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**REPORTS OF
OFFICIALS — DEPARTMENTS — COMMITTEES
OF THE
TOWN OF DERRY
NEW HAMPSHIRE**



**FOR THE PERIOD
JULY 1, 1997 to JUNE 30, 1998
Including Streets by Districts**

EXEMPTIONS

All persons desiring to apply for any exemptions must fill out a permanent application form (State Form PA29) with the Assessing Department, and **Must** be qualified as of April 1, in the year in which application is made. Further information may be obtained from the Assessing Department, 48 East Broadway, 432-6104 and/or the reverse of your tax bill.

UNIFORM ADJUSTED ELDERLY EXEMPTION

1) A person has to have been a resident of the State of New Hampshire for at least five (5) years preceeding April 1st. 2) Must have a net income from all sources, no greater than \$25,500 for a single person and no greater than \$32,400 if married. 3) Owns assets of any kind, tangible or intangible, less bonafide encumbrances, and further, excluding the value of his/her residence, no greater than \$100,000. 4) is at least 65 years old on or before April 1st; and 5) must not have received transfer of the property from a blood relation, or person related by marriage, within (5) years prior to date of application (April 1). An exemption of \$60,000 for residents 65 years of age up to 74, \$75,000 from 75 years of age up to 79, and \$100,000 from 80 years of age and older is applied to the assessed value of the property.

EXEMPTION FOR THE BLIND

Pursuant to RSA 72 those persons considered legally blind as determined by the Administrator of Blind Services of the Vocational Rehabilitation Division of the Education Department may apply for the exemption for the blind. Amount is \$15,000 deducted from the assessed value. You must produce a letter from the above agency when you apply.

VETERANS CREDIT

1) The veteran must be a resident of the State of New Hampshire for at least one (1) year previous to april 1st of the year in which the credit is applied for, 2) has to have served not less than ninety (90) days in the Armed Forces of the United States in a war or conflict as outlined in RSA 72:28; 3) must have been honorably discharged. A credit in the amount of \$100.00 is applied to the amount of tax due. A credit of \$1,400 is also available to the Veteran if he/she is 100% permanently disabled a a result of a service connected injury. (Applies also to unremarried widows of disabled veterans). A copy of the DD214 or discharge paper is required when applying.

CURRENT USE

In order to encourage appreciation for the environment, conserve land and other resources, and to maintain open space, the State of New Hampshire 'provides' for placing land in Current Use status where it is taxed at a lower rate. Many restrictions apply, including a 10 acre minimum. If you desire to investigate further, you may inquire at the Assessing Department (432-6104) or refer to RSA 79-A (amended). application must be made on or before April 15 in the year application is made. There is a contingent lien placed on the property, recorded at the Rockingham County Registry of Deeds, in favor of the Town.

MANUFACTURED HOUSING

Whenever a person moves manufactured housing into a city or town for the purpose of residing in the Town, or whenever a person purchases an existing manufactured unit, he shall, within fifteen (15) days, register with the Assessing Department of the Town. (RSA 72:7-b, amended). Also, you must report to the Town when you intend to move a manufactured home from the lot and/or town and pay the tax in Jeopardy of the move (RSA 76:10-a).

GIFTS TO CONSERVATION COMMISSION

Under the provisions of RSA 36-A:4, Conservation Commission may receive giftds of money and property real and personal, in the name of the city or town, subject to approval of the Town Council. Such gifts are to be managed and contained by the Commission for the purpose for which intended. Further inquiries may be made to the Town Administrators Office at 48 East Broadway, 432-6100 or 432-6101.

(NOTE: If Statutes are referenced - it shall be inferred that all supplements and/or amendments apply, wherever and whenever applicable.)

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**FOR THE PERIOD
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Including Streets by Districts

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In Memorium



Cecile Hoisington
1924 - 1997

33 Years as Town Clerk

In Memorium



Brad Ross
1941 - 1997

Police Department

IN APPRECIATION

TWENTY YEARS DEDICATED SERVICE

VINCENT J. BYRON

DERRY POLICE DEPARTMENT

RONALD D. STOWERS

DERRY FIRE DEPARTMENT

GLORIA E. HEBERT

CODE ENFORCEMENT OFFICE

MICHAEL C. JESSON

PARKS DEPARTMENT

TWENTY FIVE YEARS DEDICATED SERVICE

CHARLES BUZZELL

PUBLIC WORKS
WATER/WASTEWATER DIVISION

Town Councilors



Craig W. Bulkley, *Chairman*
District #1



Paul Doolittle
District #2



Michael Smith
District #3



Paul Needham
District #4



Paul Hopfgarten
Councilor-at-Large



Gordon Graham
Councilor-at-Large



James MacEachern
Councilor-at-Large

TOWN OFFICERS

(as of June 30, 1998)

Town Councilors

Craig W. Bulkley, *Chairman*
District #1

Paul Doolittle
District #2

Michael Smith
District #3

Paul Needham
District #4

Paul Hopfgarten
Councilor-at-Large

Gordon Graham
Councilor-at-Large

James MacEachern
Councilor-at-Large

Town Treasurer

Rita Correia

Town Clerk

Pauline Myers
Marjorie Swanson, *Deputy*

Moderator

William Zolla

Supervisors of the Checklist

Jeannine Rusaw
1999

Edward D. Johnson
2000

Mayland P. Lewis, Jr.
2001

Derry Public Library Trustees

Joan Paduchowski
1999

Larry S. Eckhaus
2000

Ellen McCooey
2001

Janet Conroy
1999

Karl Schenker
2000

Janice E. Graham
2001

Elizabeth Ives
2001

Taylor Library Trustees

Elaine Rendo
1999

Pamela Otis
2000

Jeffrey Levine
2001

Virginia True
1999

Richard P. Apgar
2001

Trustee of Trust Funds

Diane Laughlin
1999

A. Jane Buzzell
2000

Carol Halpin
2001

TOWN DEPARTMENTS

Town Administrator

Earl A. Rinker, III (*resigned*)
Sandra Bisette, *Administrative Assistant/Acting T.A.*
Alice Zolla, *Receptionist*

Administrative Services

David Barker, *Director*
Patricia Milone, *Tax Collector*
David Gomez, *Assessor*
Grace Collette, *Finance Director*
Patricia Raimo, *Welfare Officer*

Police Department

Chief Edward B. Garone
Capt. Malcolm MacIver
Capt. Charles Steele
Florence Ouellette, *Animal Control Officer*

Fire Department

Chief Ronald Stowers
Gary McCarraher, *Deputy*

East Derry Fire Department

Chief Bob Petrin

Recreation/Parks/Buildings/Grounds/Cemetery Department

Donald Ball, *Director*
Diane Morrill LaPlante, *Recreation Coordinator*

Code Enforcement/Health Department

Robert Mackey, *Officer*
Fred Kelley, *Assistant*

Planning Department

George Sioras, *Director*

Public Works Department

Alan Swan, P.E., *Director*
Thomas Carrier, *Water & Sewer Superintendent*
Alan Cote, *Highway Superintendent*

Emergency Management

Robert Pullman, *Director*

TOWN BOARDS AND COMMITTEES

Planning Board

May Casten 1999	Mary Ann Edman, Chair 2000	David Nelson ♦ 2001
Victor Jubinville 1999	Ann Evans 2000	Deborah Nutter 2001
David Gomez (Administrative Rep.) 2001	James MacEachern (Council Rep.) 2001	Chris Reisdorf (Administrator's Designee) 2001

Alternates

Frederick A. Tompkins 1999	Christopher Wolf 2000	Michael Relf 2001
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Zoning Board of Adjustment

Patricia Norton, <i>Chair</i>	Matthew Campanells (V. Ch)	Jeffrey Ropes
1999	2000	2001
Mark Bonanno		Mark D. Wiseman
1999		2001

Alternates

(Vacant)	(Vacant)	John D. Church	John Loder	(Vacant)
1999	1999	2000	2001	2001

Highway Safety Committee

Alan Cote, <i>Public Works</i>	Chief Ronald Stowers, <i>Fire Dept.</i>
Chief Edward Garone, <i>Police Dept.</i>	Chief Bob Petrin, <i>East Derry Fire Dept.</i>
Grant Benson, Jr., (<i>Chair</i>)	James Roy (<i>at-large</i>)
Charlene Puzzo (<i>at-large</i>)	George Sealy (<i>at-large</i>)
Thomas Curtin (<i>at-large</i>)	

Board of Commissioners

Housing & Redevelopment Authority

Carol Gaeta	Arthur Evans, III	Michael A. Stankus
1999	2000	2001
	Michael Gill	Wilma Wilson
	2002	2003

Derry Housing Authority

Vernon Kelley, *Executive Director*
Betty Hartwell, *Secretary*

Conservation Commission

Albert Doolittle, <i>Chairman</i>	Paul Dionne, <i>Vice Chairman</i>	Eileen Chabot
1999	2000	2001
Brian Smith		William Hoyt
1999		2001

Alternates

John Dooney	Margaret Ives	Constance Ward
1999	2000	2001

Heritage Commission

Rebecca Rutter, <i>Chair</i>	Richard Holmes
1999	2001
Ralph Bonner	Donald Houston
1999	2001
	Paul Doolittle (<i>Council Rep</i>)
	2001

Alternates

Bill Petch	Marjorie Palmer	Janice Rioux
1999		2001

Cable Committee

Brian K. Chirichiello, <i>Chair</i>	Susan Bruno	Sandy Hopfgarten
Elaine Donovan	Roy Reinauer	Robert Latourneau
Janice Graham	Edward Ciano	James M. Turner
Bernard Resnick	George Taylor	

Town Council Report

Citizens of Derry:

As I write this report, I am extraordinarily excited about the future of Derry. So many positive things have happened recently that make me realize just how much potential the Town of Derry has and what all this can mean to our community. In the next few days, the Town Council will choose the next town administrator. We expect to hire an experienced municipal leader who will successfully lead Derry into the next millennium and continue to maintain the positive momentum that has been developing over the past eighteen months.

The Council adopted the fiscal year 1999 budget after many workshops and two public hearings. The Council worked very well together during this process, making every attempt to maintain services and infrastructure while being ever mindful of the effect on the tax rate. The following items were funded for the fiscal year 1999:

- * Over \$1 million to support downtown revitalization
- * Over \$1.3 million for roadway maintenance
- * \$500,000 for land acquisition and open space preservation
- * A new ambulance
- * A new concessions building at Gallien's Beach, equipment storage facilities at Alexander-Carr playground and Humphrey Road recreation area
- * The construction of a combined police/fire vehicle maintenance facility
- * Sewer service to the new Post Office
- * Old Derry Road and Aiken Street water main projects
- * Water plant renovations and lagoon liner repairs
- * Capping the landfill
- * Computer equipment upgrades
- * Reclamation, reconstruction and resurfacing work to many roads to include Lawrence Road, Tsienneto Road, Birch Street, Lane Road, Bradford Street, Scenic Drive, Mount Pleasant Street, North High Street, Adams Pond Road, Back Chester Road, East Derry Road, Concord Avenue, Berlin Street, Edgemont Street, Twin Brook Drive, Ledgewood Drive, Sabra Circle, Corwin Drive, Ballard Road, Peabody Road, Manchester Avenue, Claremont Avenue, Walker Street, Wryan Road, Martha Drive, Independence Drive, Spollette Drive, and Olesen Road

For the first time, the Town Council met jointly with the Planning Board to develop a Capital Improvement Plan as prescribed by the Charter. This was a very positive step towards developing a meaningful, focused plan dealing with capital project needs in town. Continuation of joint planning like this will serve the town well over the long term.

As many residents may know, we took several giant steps toward our goal of downtown revitalization over the past few

months. We dedicated our new district court house, built a pocket park on the newly reconstructed Manning Street, were one of three recipients of award of the Main Street Program, and named a Main Street Manager - Paul Ferguson - to head up Derry's Main Street Program. These are exciting times for our town and especially for this wonderful opportunity to breath new life into our downtown area.

The Town Council continued its efforts at setting priorities for the coming year. Some of the goals and objectives that the Town Council committed to work on over the coming months include:

- * Hiring a Town Administrator
- * Implementing the Growth Management Ordinance
- * Downtown revitalization
- * Labor negotiations
- * Updating Recreation Master Plan and building more new ball fields
- * Moving the Exit 4A project along through the environmental impact study and continuing to work with the Town of Londonderry towards successful completion of this project
- * Financial controls and procedures
- * New water contract with Manchester and water and waste ordinances

I want to take this opportunity to thank every town employee, our standing boards, and the many volunteers who give so generously of their time and talent to help make our town a better place to live. We face many challenges in the months ahead, but I am very confident that we can work together to turn those challenges into opportunities. On behalf of the Town council, our grateful thanks to all the citizens of Derry for your continued support.

Respectfully submitted,
Craig W. Bulkley
Councilor, District I
Chairman, Town Council

Town Administrator's Report

FY 99

The Town of Derry has bid farewell to its seventh Town Administrator with the resignation of Earl Rinker. I've been appointed Acting Town Administrator by the Town Council until a new Administrator is hired. Needless to say sometimes it's overwhelming but most of the time it's been a rewarding experience.

During this past year Ronald Gagnon resigned as Fire Chief. Ronald Stowers is now filling that position and is doing an excellent job. He has reorganized the fire department to stay within the tax cap while continuing to provide excellent service to the community and meeting the needs of the department.

David Barker has replaced Wayne Zold as Director of Administrative Services and is a welcome addition to our staffing at town hall. He has been a great help in requesting proposals for a Wage and Salary Study, taking the lead with an MIS Program and preparing us for year 2000, a member of the the Exit 4A committee, a member of the Adams Memorial Building Committee, and several other projects. We are fortunate to have David with us.

Donald Ball submitted his letter of retirement, although not effective until next fiscal year (July 31), is worth mentioning in this report. He has been an exemplary department head and will be sorely missed by all who have had the privilege to work with him. With over 30 years involved with the town's Recreation & Parks Department, he'll be extremely difficult to replace. We all wish him well with a long and healthy retirement.

The new Derry District Court has been completed. The building is definitely a compliment to downtown. Being the recipient of the 1998 Main Streets Program will enable the rest of our downtown area to be uplifted. Congratulations to everyone involved with the Main Streets Program! The residents of Derry should be very proud of the many volunteers who stand ready and willing to assist the town in any way they can.

The Post Office has broken ground on Tsienneto Road. The building will be more spacious and have the capability of providing more efficient service to the community. A new sewer line is being installed to accommodate the new construction in the area with contributions from the businesses planning to build along with the post office.

As you will see from reading the department reports, the town has been very busy improving roadways and bridges, updating assessment records, providing quality ambulance service, police and fire protection, recreation programs and facilities, improving downtown, and overall general services to the citizens of Derry.

I would like to take the opportunity to thank the Town Councilors for their assistance during these past several months. The Department Heads and employees have been extremely helpful and I couldn't have done it without them. Working as a team we have managed to keep things moving along in a positive direction. My sincere thanks to everyone for your support, assistance and guidance - you are the wind beneath my wings.

Respectfully submitted,
Sandra Bisette, *Acting Town Administrator*

Derry Development and Preservation Corporation Report

Under the leadership of Bernard Resnick, this past year, the DDPC restructured its activities along functional lines and added several Committees so as to better serve the community. Goals and Objectives were revised and the results are shown below.

Our current marketing tools, a four page color brochure, video and Web-site enable the DDPC to market the Town of Derry. The video was developed with the assistance of a matching grant from the NH Department of Resources & Economic Development (DRED) and Wal-Mart. Working together with local commercial real estate brokers and a variety of financial sources, we have the tools to help bring business to Town. Recent improvements to the Website (www.derrynh.org), by Multimedia Concepts, will enable us to list available properties, upcoming events, news, local commercial/industrial brokers and financial institutions, many with links to their sites, as well as links to the Town, State, REDI, and other useful business sites. We anticipate seeking a grant(s) to further upgrade the site in FY99. Binders from the Regional Economic Development Initiative (REDI) will be ready by September covering the region and Derry. The video, "Derry, NH - Success is Right Here", has been updated, enhanced and digitized to make future changes easy and to allow for eventual inclusion on our Website. The video, along with the brochures, has been distributed to commercial brokers, inquiries, Derry Cable 17 and others.

In September, we drafted and requested revisions to the existing Option Agreement with the Town for the 13.3 acre Kendall Pond Road site, which were approved. An appraisal was completed in October. A wetland study was conducted in December to ascertain the amount of developable land. Packets containing the wetland report and survey was sent to nine (9) interested parties, the REDC, REDI, OBID, the Derry Conservation Commission and the Town Planner. A conceptual site plan was completed by Gregsak & Associates in January. We met with NHDES Senior Inland Wetlands Inspector in January to discuss the conceptual plan. After lengthy negotiations with two interested parties a Purchase and Sale Agreement was signed in May, 1998. We expect the plan will come before the Planning Board by the end of September with a closing by early October, 1998. The site is expected to house approximately 80,000 sq. feet of light industrial space creating more than 100 jobs, and \$60,000 in property tax revenue as well as additional water and sewer revenue.

In order to find additional land within Derry to develop we have been working with a property owner to develop approximately 200 acres of the Office Research & Development District. We reviewed the applicability of RSA 162-K, Municipal Economic Development and Revitalization Districts to this property; contacted the Rockingham Economic Development Corporation regarding the use of Community Development Block Grants and Loans; discusses the issue with the developer and his representative; and met with utility representatives, Public Works and Planning officials regarding access, water,

sewer and facilities. We are in the process of developing a comprehensive plan for presentation to the Council in FY99. This is a long term project and we hope to move forward on it this coming year.

Several parcels in the Industrial Park remain unoccupied or undeveloped. We are working with the commercial/industrial realtors to develop these sites in the near future. On one parcel we are working to develop a 70,000 sq. ft. divisible building for light industrial purposes. This project should go before the Planning Board this fall with a possible development in 1999.

The Cormier/Victory supermarket project was temporarily delayed due to a wetlands issue. We interceded, along with Town Planner George Sioras, and convinced DES of the need for a site visit and immediate action. The site walk was conducted in May 1998, a revised plan was developed taking into consideration DES concerns, and the project received Planning Board approval in August, 1998. Completion of Phase I, the supermarket and restaurant, is expected in April, 1999, with Phase 2, approximately 80,000 square feet of retail space, to follow. This project will also provide a second access to additional space for further commercial/industrial development which is in the planning stages.

In October, 1998, the DDPC became the only local economic development organization in the State, to send a representative of the Derry business community on Governor Shaheen's Trade Mission to England, the Republic of Ireland and Northern Ireland, the State's second and third largest foreign markets. As a joint project of the DDPC and Greater Derry Chamber of Commerce, we represented two local businesses, Old Nutfield Brewing Co., Ltd. and Precision Tool & Die, both of which the DDPC helped bring to Town. Other businesses, such as HADCO, have provided additional financial support. This venture into supporting international trade from Derry businesses is vital as our world gets smaller and more interconnected.

As a follow up to the Governor's Trade Mission, the DDPC held a Business to Business Roundtable on International Trade attended by approximately a dozen local companies. The panel included representatives from the REDI and NH International Trade Association (NHITA), which the DDPC is a member. The NH International Trade Resource Center (NHITRC) and REDI sponsored a booth at Connections '98, a trade show in Warrington, England was successful for Dollar Bills, the only Company from the Greater Manchester Region to participate. REDI plans to make this an annual event. In June, the NHITRC sponsored a Global Trade Conference European Consuls Tour with seminars and one on one appointments. Paul Ferguson attended the seminar representing the DDPC. Also in June, REDI and the NH Protocol Alliance hosted a reception for an Ireland/N. Ireland Delegation at Nutfield Brewery, and a dinner at Promises to Keep.

During the year we finalized a loan to MaryAnn's Restaurant to assist them in relocating downtown in a beautiful new and larger facility nearly tripling seating capacity, creating new jobs and improving the downtown in anticipation of further downtown improvements. MaryAnn's move has prompted other restaurants to improve their facades and service.

For the first time, the DDPC, in conjunction with the

Department of Resources and Economic Development (DRED) and the Regional Economic Development Initiative (REDI), conducted a formal Business Visitation program intended to help retain jobs in the community and help local businesses expand and prosper. As more than 80% of all new jobs come from existing businesses, maintaining existing businesses is vital to a healthy economic climate. Twenty-five (25) businesses (manufacturing, service and retail sectors) were visited and over four hundred (400) referrals have already been made to various agencies regarding local companies. A final report from DRED is expected by the end of August, 1998.

During the year, the Town Council voted to go forward with the Exit 4A project. A presentation was made to the Londonderry Town Council regarding the project. Meetings were held to finalize the Purpose and Need for the Environmental Impact Statement culminating in a public scoping meeting on July 30 at West Running Brook Middle School in Derry. The DDPC supported the project before the Town Council; encouraged Executive Councilor Jim Normand to add \$1.0 million to the State Highway Plan; and the Executive Director serves on the Citizens Advisory Committee appointed by the Council representing business interests.

The DDPC worked for several months with the companies located in the Derry Industrial Park to erect a "Derry Industrial Park" sign designed by Creative Signs. Financial or technical support for the project has come from the Town of Derry, DDPC, American Yeast, Merrimack Valley Wood Products, Eastern Rainbow, Sam Tamposi, Peter Nash, Total Packaging Concepts, T & S Landscaping and Wilma Wilson. The Town Council approved the location of the sign which will be installed late August/early September.

The challenge to come is to continue the past efforts, maintain the momentum and develop new tools and resources to do the job. As George Bald said, in his address to the DDPC Board, economic development requires everyone in the community, especially all municipal employees, to participate and be supportive, and to have patience in achieving results. Only by working together, will Derry's bright economic future come to pass, and the DDPC looks forward to playing a role in developing that future.

Respectfully submitted on behalf of the
DDPC Board of Directors,
Larry Eckhaus, *Executive Director*

Fire Department Report

To say it was an exciting and busy year at the Fire Department would be a huge understatement.

Beginning with the retirement of Chief Gagnon and the effect of the Charter mandated tax cap in addition to several unexpected occurrences a stimulating and challenging year was experienced by all members of the Department.

Let me begin this report by extending our thanks and appreciation to Chief Gagnon for his many years of dedicated service which brought about major advancements to the Department. Also to Deputy Chief Gary McCarraher for the contributions he has made to improve the Department during his tenure and for the outstanding leadership provided during Chief Gagnon's absence and throughout the transition.

The most significant change in the operation of the Department was in support services. Three positions were eliminated and reassigned to Emergency Services. The desired result was to maintain a high level of response without overexpending our budget. The positions removed were Administrative Lieutenant which was responsible for overseeing Emergency Medical Services and two first line Fire Inspectors were reassigned.

In order to facilitate these changes the productivity of every individual in the Department had to be increased. The work of the Administrative Lieutenant was absorbed by the Secretary and the Paramedics. The work of the Inspectors was absorbed by the Chief Inspector, Officers and the Firefighters.

We believe this is a short term solution however some of the positions may have to be restored in the future.

It is solely because of the ability and dedication of our people that we are able to effect this type of change. Cooperation from our labor organizations has been a positive factor.

There were several upgrades to our apparatus, including a complete upgrade of our forestry truck, the delivery of a new state of the art ambulance and a rescue boat was put in service. To insure the efficiency of our fleet a full time mechanic will be on line by the fall. We also made a significant upgrade in our dispatch system. By using internal resources and with the help of Doug Rathburn there was a substantial savings to the Town.

With a national focus on safety and several new OSHA regulations training was a priority. Four members attended the National Fire Academy and two more were sent to Illinois for classes dealing with fireground safety. Eighteen members were certified in aerial ladder operations and two Haz Mat Technicians were added to the regional team. It is our intent to make more services available to the public, soon we will be seen at various locations in town offering tips on home safety, personal safety, blood pressure screening and information to assist the elderly.

The COMMUNITY ALLIANCE FOR TEEN SAFETY (CATS) has been a tremendous success. The Fire Department is the grant Manager for the program, but the credit has to go to Dr. Joe Saboto and the team he assembled. **There were no teen driving fatalities reported in 1997.**

As we look to the future there are several major projects that

will be undertaken that will increase the efficiency of our service and meet the demands of the estimated population increase.

Stations will have to be added or upgraded, staffing in all areas will have to be increased and additional capital improvements will be required. In moving forward to meet the challenges associated with growth, the safety and well being of our community shall be priority one. We will be diligent in our effort to be cost effective and will continue to explore cost sharing, regional ventures and creative ways to increase revenue.

I would like to thank all the members of the Derry Fire Department for their dedication and cooperative effort, and special thanks to the other department heads, the East Derry Fire District and the acting Town Administrator for all the support.

In closing it has been a pleasure to serve and work with the Town Council, they have been both responsible, professional and supportive.

Thank you,
R. D. Stowers, *Chief of Department*

Non Emergency Activity

Wood/Coal Stove Inspections	10
Oil Burner Inspections	90
Gas Burner Inspections	59
Fire Alarm Tests	752
Code Inspections	503
Plans Review	8
Children toured through Stations	1000
Children using Fire Safety Trailer	400

Emergency Response Activity

Fire Emergencies

Fire Calls	127
Overpressure ruptures	1
Rescue Calls	875
Hazardous Conditions	130
Service Calls	97
Good Intent Calls	223
False Calls	411
Other	0
Total Fire Emergencies	1874

Medical Emergencies

Advanced Life Support Calls	661
Basic Life Support Calls	681
No Transport	667
Total Medical Emergencies	1946

Total Emergency Responded	3810
Estimated Dollar Loss	\$284,170.00

Derry Police Department Report

The past year for the men and women of the police department has been dotted with highlights and lowlights.

On November 8, 1997, after a long battle with cancer, Bradley Ross, the department's fleet mechanic passed away. Brad worked for the department for 7 years, and spent his last years working at a facility which was built on land that was once owned by his family. The members of the department donated funds to have a flagpole placed at the front of the police station in Brad's memory, and on April 30, 1998, the flagpole was dedicated to Brad.

During the year the department completed the renovations of the Records Bureau and relocation of the Dispatch Center. This project was a long time coming and has dramatically improved the working environment in both areas.

The year also saw the return of the Crime Scene Van. Allen Motors donated the van to the department, and after retrofitting the vehicle with equipment and lights, it was put into service during the spring of this year. This vehicle has greatly enhanced the ability of the department to conduct on-scene forensic investigations of crime.

Other technical advances that the department made during the year are as follows:

- * Evidence Bar Coding System was installed and became fully operational in March
- * Five new radar units and giant numeric display were put into service. The display is a great public relations tool used in traffic speed awareness programs. With the new radars, now all marked police cars are equipped to monitor traffic speeds.
- * Lo-Jack, a stolen vehicle detection system, was installed in two of our marked units. Shortly after training, our department was the first in the State to recover a stolen vehicle that had been previously reported stolen out of Lawrence, Massachusetts.

Lieutenant George R. Feole became the department's third officer to graduate from the FBI National Academy. Lt. Feole graduated in September of 1997. Lt. Feole is a member of the 190th session. Prior department graduates are Captain Malcolm MacIver, 135th session, and Captain Charles Steele, 156th session.

Two notable cases occurred during the year. An eight-month investigation into the Sale and Distribution of Drugs and with the arrest of a New York man. The man is serving time in prison and the department is enjoying the use of his vehicle, which was confiscated by police.

Another matter that took several months to investigate, was the reported kidnapping and rape of a Massachusetts woman. The Derry Police, who were assisted by the FBI, MASP and NHSP, completed this investigation and are waiting to bring the matter to trial.

The police department continues to receive the support of the town's people and their elected officials. The staff has once again, this fiscal year, presented a case to the council and there is a need for additional officers. The council granted our request in part by authorizing one additional Lieutenant and one patrol officer. We recognize that we at the police department are but one of the many considerations that the council has to deal with when authorizing expenditures.

The men and women of the department continue to be the mainstay of our agency. The volume and quality of the work done by our members is truly remarkable.

The introduction of an Explorers Post has added a whole new dimension to the department. It is exciting to see these young men and women going about their projects with such enthusiasm and dedication.

The community's support is greatly appreciated and is looked forward to in the future.

Edward B. Garone, *Chief of Police*

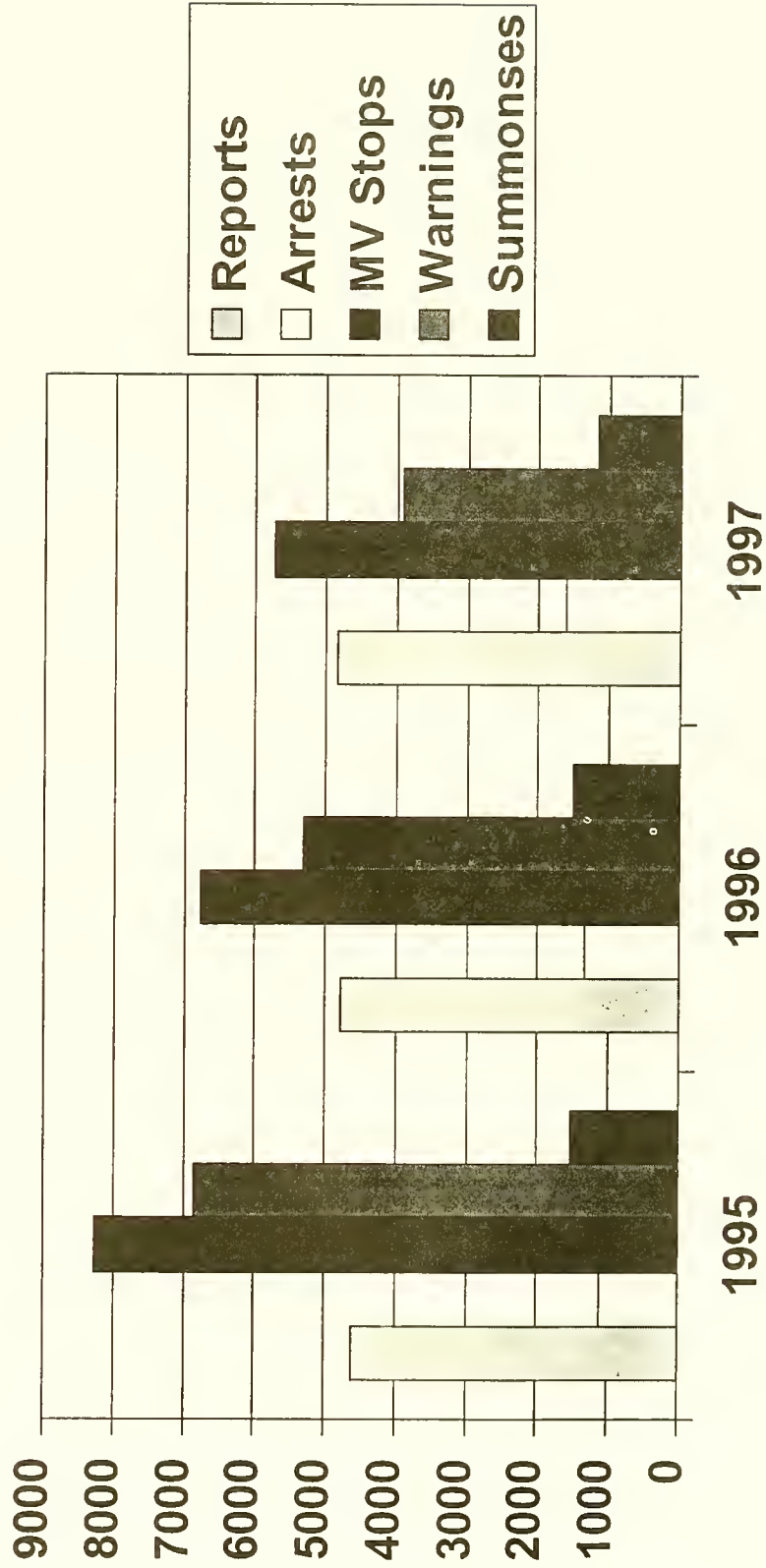
Derry Police Department Crash Statistics 1996 - 1997

	1996	1997	%+/-
Total collisions	873	878	+ .5%
Total # reportable	415	392	-5.8%
Total involving personal injury	174	149	-16.7%
Total # people injured	236 + 4 fatalities	216 +2 fatalities	-9.2%
Total 16-20 yr. old drivers involved in reportable collisions	189 (82F/107M)	184 (72F/112M)	-2.7%
Injured 16-20 yr. old drivers	47	32	-46.8%
Total # of above injured drivers that were not restrained	17 (36%)	15 (46%)	+10%
Total 16-20 yr. old occupants	278	256	-8%
Total injured from the above age group	67 (40 restrained, 27 no restraint/helmet)	57 (26 restrained, 31 no restraint/helmet)	-17.5%
Total # 16-20 yr. old occupants using a seat belt or helmet	187	176	-6.2%
Percentage reportable of total	47.5%	44.6%	-2.9%
Percentage reportable w/ injury	42%	38%	-4%
Percentage reportable w/ 16-20 yr. old occupants involved	67%	65%	-2%
Overall restraint/helmet usage by 16-20 yr. olds involved in reportable collisions	45%	69%	+24%
Percentage 16-20 yr. old male drivers using safety devices	64%	66%	+2%
Percentage 16-20 yr. old female drivers using safety devices	74%	75%	+1%

A contributing factor was noted in 195 cases to a 16-20 yr. old driver in 1997's reportable crashes in Derry. The breakdown is as follows:

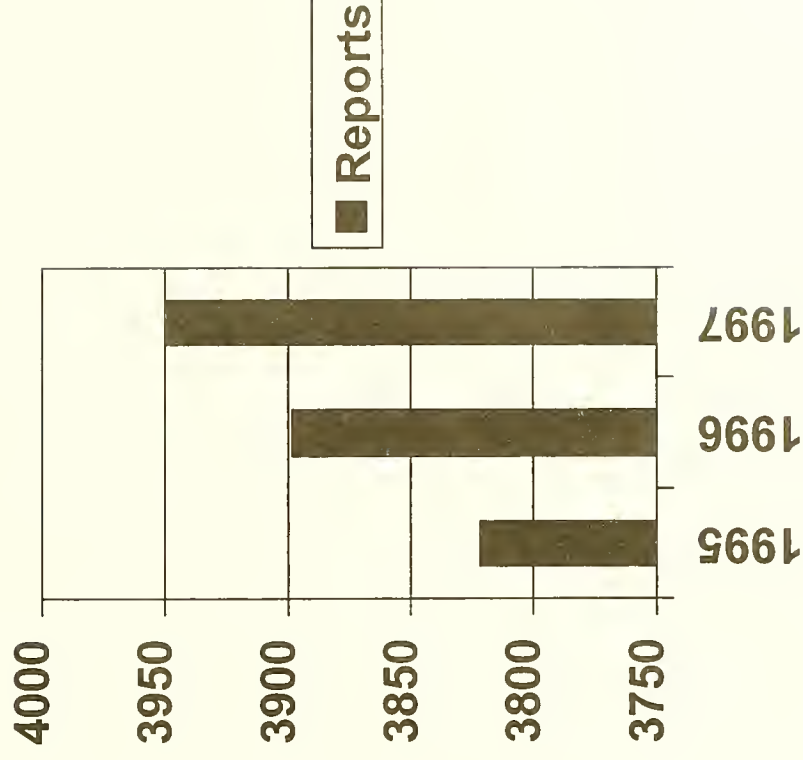
NO IMPROPER DRIVING	50	(25.6%)	DRIVER INEXPERIENCE	16	(8.2%)
SPEEDING	32	(16.4%)	MAKING A U-TURN	6	(3%)
DRIVER INATTENTION	25	(12.8%)	AVOIDING SOMETHING IN ROADWAY	6	(3%)
FAILURE TO YIELD	24	(12.3%)	TOTAL OF MISC. REMAINING FACTORS	15	(8%)
SKIDDING	21	(10.7%)			

Activity Comparison

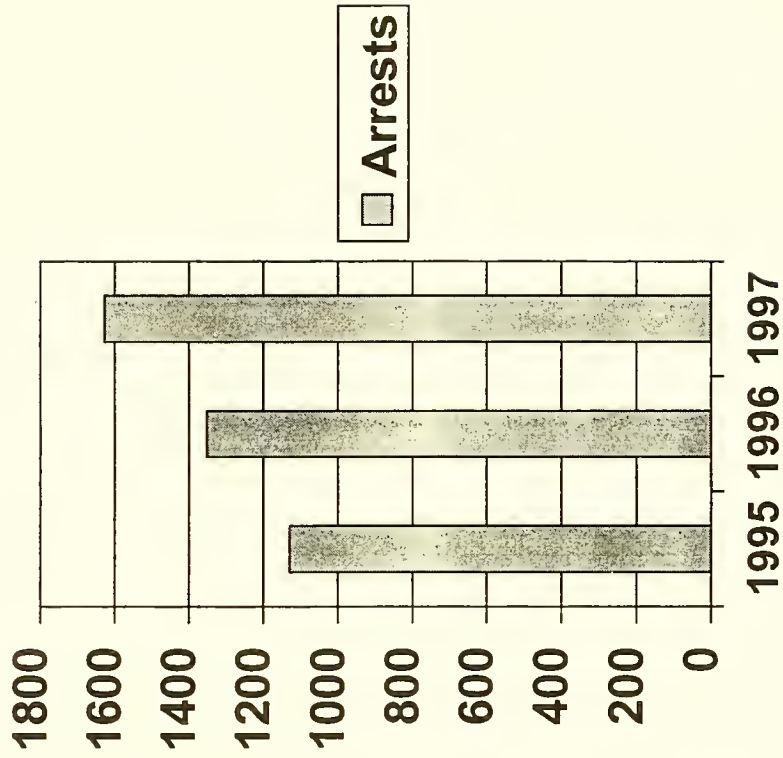


Total Reports Filed

- 1995 3821
- 1996 3898
- 1997 3950



Criminal Arrests & Summonses

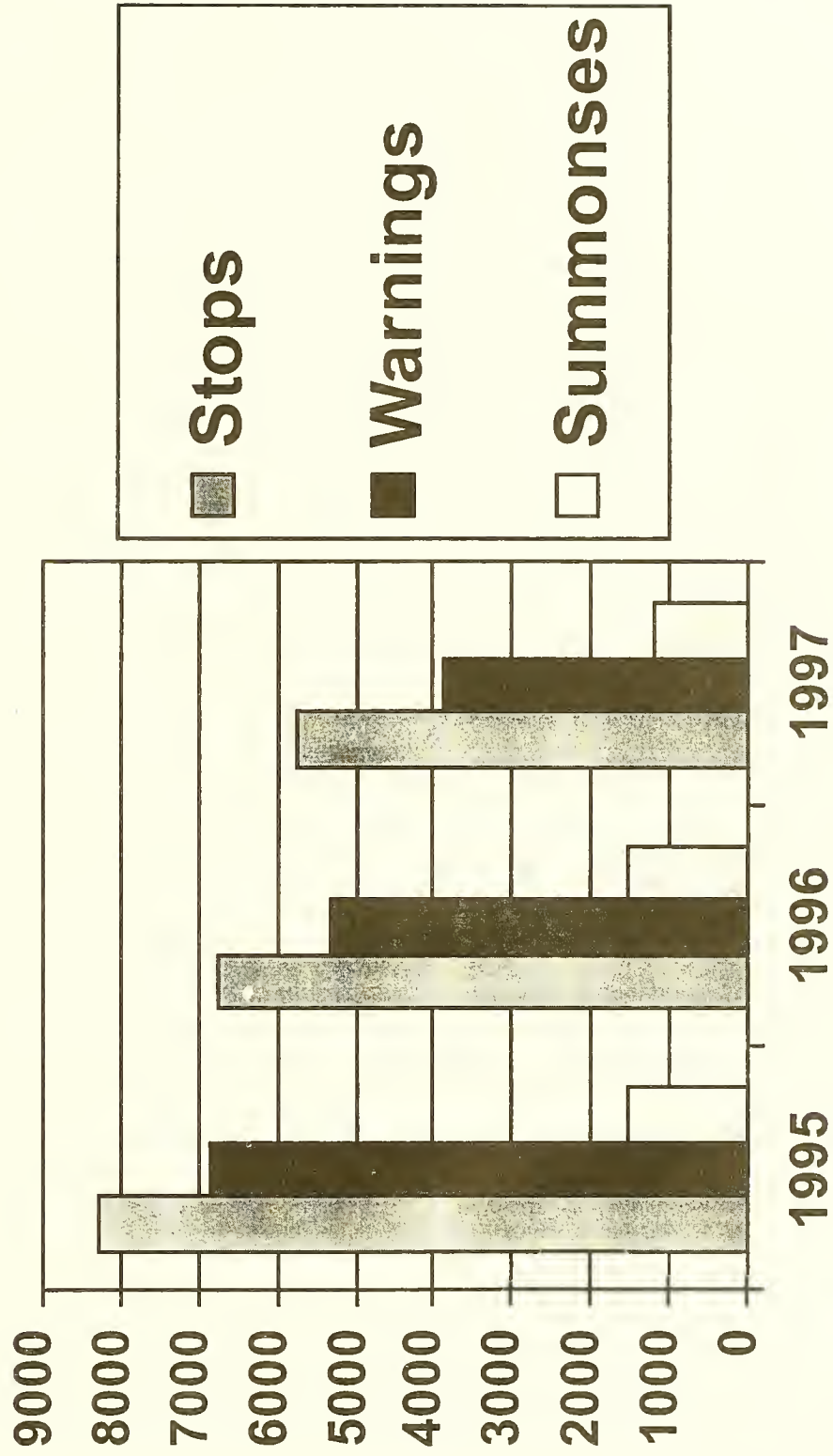


● 1995 1129

● 1996 1354

● 1997 1627

Traffic Stops, Warnings and Summonses



Recreation Department Report

Recreation and our community go together like a beautifully woven tapestry. Our primary goal with recreational programming is the safety of all participants. Fun, teaching the fundamentals, sportsmanship, alleviating stress, and once again, fun, are all integral components of our programs.

Throughout the years, this has been the main focus and we feel that we have achieved this and have maintained this aspect in our varied activities that are provided for our community. Our department relies mostly upon volunteers and without their generosity, our success could not be as great as it is.

Making a difference in the lives of the young through the elderly population, we all are able to encourage them not only to have leisure time for themselves, but also at the same time help them to feel good about themselves.

Our staff, working as a team, improves and enhances not only our programs, but they help participants in many different ways. Team play is not only demonstrated during a sporting event, but a team of caring people working together to benefit a good cause, helping out mankind. This is what our team of many does.

Our playgrounds, parks and waterfront areas have numerous citizens utilizing these areas. The following is an estimated list of attendance at some of our facilities and/or programs:

- * Hood Park Playground and Waterfront: 15,000
- * Gallien's Town Beach: 8,000
- * Alexander-Carr Supervised Playground: 91
- * Veterans Hall: 25,000
- * Winter Basketball: 1,116
- * T-Ball/Softball: 710
- * Grasshopper Baseball: 194
- * Summer Concert Series: 5,000
- * Other Athletic/Sports Programs: 3,000
- * Senior Citizen Programs/Activities: 3,000
- * Assistance with Outside Athletic Organizations/Agencies: 4,000

We have seen increased usage at the Alexander-Carr Playground with the completion of our skate park and playground equipment. Participation varies from season to season at this facility. During the winter months, we see as many as five hundred patrons and at other times, as many as seventy-five people a day. As further development of this park occurs, we can only predict that this area will see increased utilization.

I surmise that one can define an era as a passing of time, a period of history, or a series of occasions and/or happenings that were repeated in action. Our friend and boss, Mr. Don Ball, retired and took leave from us. It is a good move for him, but sad for those who had the opportunity to work and learn from him. When we, as individuals, open ourselves, using our five senses, we can learn so much from one another. We are able to share our talents and gifts that each of us possess. Hence, we become better people, and improve the quality of our community. We salute you, Don, for all the goodness that you

have brought into the lives of so many.

In closing, I would like to thank all of the volunteers, businesses, organizations, schools, church groups, veterans groups, individuals, children and senior citizens that assist us throughout the year with all of our activities and special programs. We could not be able to do it without your generosity and continued support.

Respectfully submitted,

Diane Morrill LaPlante, *Acting Director of Recreation & Parks*

Derry Heritage Commission Report

The credo of the Heritage Commission is, "We touch the future by preserving the past". Our mission is to encourage the residents of Derry to protect those surviving buildings of our proud past, so that they can be appreciated by our grandchildren. If the preservation does not begin now, there will soon be little left of our architectural history. Today, so many buildings that our parents knew survive only as images in photographs.

The Town of Derry should be rightly proud of being one of New Hampshire's most historic towns. By driving down our roads we can still trace the pageant of Derry's history. Stately East Derry speaks to us of the eighteenth century beginnings of the settlement of Nutfield; in the Lower Village runs the Londonderry Turnpike that transformed the town into a regional transportation hub; West Derry was mainly the creation of railroads and the shoe industry in the years after the Civil War. The outlying sections of the town were once all farm land, but have been radically transformed since the building of Interstate Route 93 in the 1960's, and now, where once a thousand cattle grazed, there are housing developments and apartment complexes.

For the past 12 years, the Heritage Commission has been led by the redoubtable Ralph Bonner. He has recently decided to step down as Chairman so that he can better concentrate his attention on the many other demands on his time. His enthusiasm and mature style of leadership over the years have allowed much to be accomplished. The commission is very fortunate in the fact that he has agreed to serve as Vice-Chairman of the commission.

Much of the recent efforts of the Heritage Commission have been concentrated on the publication of *A Second Glimpse of Derry*. This large format history of the town is a reprint of the 1969 *Glimpses of Derry*, with considerable updating of information. It will contain numerous new photographs, maps, and an expanded, updated historical time line. The volume is being dedicated to Judge George Grinnell: Jurist - Sportsman - Friend. Also being reprinted is *A Brief History of Derry*, which was originally printed in 1994.

The Heritage Commission and the local historical society

have worked with Hood and West Running Brook Schools in developing within their curriculum an appreciation of the town's past. We are most pleased with Pinkerton Academy's recent decision not to continue with their intention to raze the historic Bingham House. This stately federal-style residence in Derry Village is distinguished for being the medical office of Dr. Luther V. Bell (1806 - 1862), the Father of American Psychology. It was also for many years the home of Pinkerton Academy's Headmaster.

The commission has held meetings to work with the Conservation Commission and the Southern New Hampshire Planning Commission to list local sites which should be the focus of future preservation efforts. Members of the commission have also been active in the Downtown Redevelopment project, and with the rejuvenating of the Adams Memorial Building.

Frequently during the year, individuals have sought out the Heritage Commission and Historical Society to ask historical or genealogical questions. Many donations of artifacts, documents, and photographs have been received, to be displayed in our town museum which is presently located above the West Derry Fire Station. We invite all of Derry's residents to call the commission if they want a tour of the museum or Forest Hill Cemetery. We also encourage anyone to be in contact with us if they have historic knowledge that should be preserved as part of our bequest to the future.

Respectfully submitted,
Richard Holmes, *Chairman*



*George Grinnell being sworn in as judge of the Derry Court by his father, Judge Herbert Grinnell, in 1951.
(F. J. Sullivan Photo)*



An August 1940 parade in Downtown Derry, honoring the dedication of Hood Park. Eleanor Mae Dumont (center) won first prize for the prettiest doll carriage. Barbara Potter (left) was chosen the most original. She is carrying a tiny hatchet and is pulling a wagon with a sign that says, "Has Anyone Seen Hitler?" (Arthur Lear Photograph)

Recreation & Parks Department Report

It is with mixed emotions that I write my final town report. It is great to reflect because in doing so the positive usually stands out.

The mayors, councilors, selectmen and women, town managers, administrators, department heads, employees, and the people of Derry have always been kind to me throughout the years.

Derry has been my "home town" for over 65 years and "is" very much a part of me. I will be leaving at a very exciting time. Recreation & Parks is growing in leaps and bounds. Pride in this department is at a level higher than I can ever remember! However, it is time for me to step down and I wish my successor the best of luck.

Our Building & Grounds Foreman, Dan Henderson, has been ill in recent months. We miss you, Dan, get well and hurry back to work. I would like to take this opportunity to thank Dan and all the workers in this division. We have dedicated employees.

The new playground, skate park, and remodeling of the lodge at the Alexander-Carr Playground has been completed. The department is now ready to proceed with ball fields at Humphrey, a new building at Gallien's Town Beach, a new maintenance/storage building, and the pavilion for game play at the Alexander-Carr Playground. With added fill from the Tsienneto Road sewer project, the Rider Fields should be completed by late Spring 1999.

A plan has been set for the continued repairs and remodeling of the Adams Opera House. Funds are in the budget to continue this work.

Continued care keeps Forest Hill Cemetery looking great. Again we had over 100 burials in 1997. Growth continues to affect the department in many areas. I have concern about the recreation and parks staff being able to keep up with rapidly expanding programs and demands. However, we have dedicated people that take great pride in doing their job. I am sure this good work will continue.

I would like to take this opportunity to thank all the good folks that I have worked with all through the years.

I WILL NEVER FORGET YOU ALL!!!!

Respectfully submitted,
Don Ball, *Director*
Recreation & Parks, Buildings & Grounds,
Forest Hill Cemetery, Tree Warden

Derry Housing and Redevelopment Authority

Commission Chairman Michael D. Gill, Vice Chairman Michael Stankus and Treasurer Arthur Evans II have been joined by two new board members; Wilma Wilson, who replaced five year member Walter Jablonski who did not seek re-appointment, and Carol Gaeta, who filled the remaining position vacated by Faye Halsband.

Two housing projects are on the agenda; the construction of a mixed-use office and elderly housing building on Merchants Row in partnership with a local developer, and the acquisition of two buildings, each containing four one bedroom apartments on Peabody Road Annex. The latter is contingent upon award of a Community Development Block Grant and will be dedicated for use by seniors. We continue to manage a Federal rental subsidy called the Section 8 Program which provided rental payment assistance to eligible tenants in suitable private housing units.

Our other housing activities include an Emergency Home Repair Loan Program available to lower income homeowners. The loans are targeted to correct problems that are a threat to health and safety. Since 1995 we have offered our Home Improvement Program. This is basically an amortized loan program for income-qualified Derry homeowners and covers a wide range of necessary repairs with an emphasis on energy efficiency and heating conversion to more economical energy sources.

The traditional downtown business area has always been a piece of special interest to the Authority. Our first activities were essentially community development in nature and involved removal of dilapidated buildings along West Broadway, and we were the impetus behind the construction of four new buildings there.

Our commissioners have unanimously expressed a commitment to make the resources of the Authority available to viable projects in the downtown area. In the past we have participated with the Derry Development and Preservation Corporation and local banks to provide mortgage and rehabilitation funding to bring two downtown buildings to productive and aesthetically pleasing use. We will continue this effort, hopefully jointly, through our Downtown Derry Improvement Loan Program as well as activity supporting the new Derry Main Street Corporation.

It is the goal of our Commissioners, Betty Hartwell, Section B Co-Ordinator, Frances Clevetts, Secretary provided by Green Thumb, and myself to serve the community, and we pledge an ongoing commitment to providing quality service, continuation of viable programs, and implementing new projects for the betterment of the Town.

Respectfully submitted,
Vernon C. Kelley, *Executive Director*

Derry Human Services Town Welfare Department Report

The Welfare Department this year has seen a slight increase in the amount of persons served. With Community Health services, we have been able to save taxpayers dollars by referring residents needing health services to them, saving the town a considerable amount of money in prescriptions and doctor fees.

The Work Program is in full swing. We employed six residents on the program during the past year, three found full time jobs within two weeks, and one found a part-time job the first week. While working on the work program, these residents receive assistance with rent, food, electric, transportation or heat depending on their needs. They job search for full time employment and we have assisted with resumes for some. This program gives some dignity to residents who do not want to be traditional welfare clients. Town residents needing assistance may be eligible for this program and we try to fit the work to their skill and educational level.

Diapers continue to be donated from Londonderry K-Mart and we also received paint from them again this year, which is being utilized by the Parks Department and also donated to the Salvation Army to be given out to residents. Household products were donated by the Home Goods Store in Londonderry and Nashua again this year as well. Thank you to those companies and their employees who are always pleasant and helpful.

The Derry Welfare Department no longer maintains a personal care pantry. As some of you may know, it is now located at The Salvation Army Family Service Center located at 11 Franklin Street, directly behind Choices. We refer residents to this pantry as well as the others in town. The Salvation Army pantry services Derry, Londonderry and Windham clients and has a full supply of the same personal care products we had here. These items as well as the food are free to residents in the three town area.

This year we have assisted 190 families and 75 single individuals with a total persons assisted of 733. We saw 46 homeless people this past fiscal year. Many were transient residents from other towns or out of state. Homelessness appears to be a problem of the young. Most of the homeless residents coming to this office are between the ages of 18 and 25. However we have had several middle aged and senior citizens who were affected this year as well.

Last but not least, I would like to wish Jane all the success she deserves and congratulate her on her new career, we'll all miss her. I would also like to take the opportunity to welcome Stephanie Rose to the welfare department. Stephanie and her husband Michael are homeowners in Derry and have two young daughters at home.

Stephanie will be happy to take your calls and answer any questions you may have. Our hours have increased this year to 40. We will be available to assist you Monday through Friday between 7:00 - 3:30. I would also like to thank all the residents that have donated food and other items to the Salvation Army Family Service Center, Ames Department Store for the employees continued support of the Share Because You Care

Program at Christmas, the Post Office for their annual food drive, Diane LaPlante for her continued assistance through the Community Fund, Don Ball and his crew for their assistance in various matters and most importantly, Vivian Sebastian, our Green Thumb worker at the Salvation Army. Without the support and help of all these individuals to the Salvation Army in Derry, the Town Welfare would be expending much more money!

General Statistics

* An average of 136 residents per month were seen during this fiscal year. This represents an average of 6.2 clients per day, which is .8 more than last year.

Total persons assisted 733
(190 families - 75 single individuals)

Respectfully submitted,
Patricia Raimo, *Welfare Officer*

Planning Department Report

Fiscal year 1998 continued to be a busy one for the department. Although this report may sound like a repeat of last year, it is with great satisfaction to see some long-term projects and programs completed. The department, in conjunction with the Planning Board, finally saw a draft proposal for a long-term Growth Management Ordinance (GMO) begin the public hearing process for hopeful adoption by the Town Council by Fall 1998. The effect of the GMO will assist town officials in managing the anticipated future growth in Derry.

A major focus of the department this past year was continued work towards Downtown Revitalization. Completed projects include the new District Courthouse, the Manning Street improvements and the Pocket Park. A tremendous effort was given by many volunteers and members of the Downtown Development Committee. I would like to extend special thank you's to the following people/groups for their contributions to the success of these projects: Paul Ferguson, the Derry Garden Club; Dave and Tom Lannan of American Excavating Company; Tom Sommers and Mark Morin at CLD (town engineers); Alan Cote and the Public Works Department; Scott Hayward at T & S Landscaping; Derry Feed & Supply; Benson's Hardware; Fuller Oil; The Granary; Rep. John Gleason; and Edie McGillen at D & J Automotive for watering the plants! My apologies if I have forgotten anyone!

Additional projects related to the Downtown Revitalization saw the creation of a Streetscape Plan designed by architect Roomet Aring of Portsmouth, who worked with the Downtown Committee and downtown businesses to create a visual plan for improvements to the landscape and facades of buildings in the downtown business district. Mr. Aring worked on successful revitalization projects in Portsmouth and Dover and the Department is grateful for his expertise and assistance.

Planning Board Report July 1, 1997 - June 30, 1998

The department is also pleased to have worked with several volunteers, businesses, organizations, DDPC, the Downtown Committee, Chamber of Commerce and in particular, Paul Ferguson, on a successful application to participate in the New Hampshire Main Street Program. This program will allow us to obtain valuable technical assistance to help the town achieve a long-term goal of encouraging and enhancing the commercial social, historical, and economic revitalization of our downtown business district.

With valuable assistance from the Downtown Development Committee, CLD, Larry Eckhaus, David Barker, Roomet Aring and staff at the Public Works Department, the Planning Department put together a Downtown Capital Improvement Plan (CIP) for future improvements to the downtown including removal of overhead wires, new decorative lights, sidewalks, trees, signs, building renovations and land acquisition. We are grateful to the Town Council for their support and financial commitment to the funding of the CIP that will allow work to begin on these projects over the next two years!

Work continues with federal and state officials, the Town of Londonderry, CLD, the Southern New Hampshire Planning Commission (SNHPC) and various town departments on Exit 4A. Major work began this year on an Environmental Impact Study as part of the review and conditional approval process.

The Planning Department also provided assistance to our town engineers, NH Department of Transportation, and Pathways on the next phase of the Derry Bikepath System through the center of town. Work is anticipated to begin in mid 1999. We also worked with the Southern New Hampshire Planning Commission on an application for a Community Development Block Grant for a Housing Facilities Grant for the Redstone Mobile Home Park to repair their aging septic system.

Weekly staff assistance to the Planning Board continues to be provided by the Planning Department, with G.I.S. upgrades to town maps by Doug Rathburn, Engineering Tech II, P.W. Department; work with the DDPC; the Chamber of Commerce; Housing Authority and the Town Administrator on joint efforts of economic development and a Downtown Revitalization. Finally, we are pleased to have assisted in helping a major commercial developer in bringing another market (Victory Supermarket) to Derry and working cooperatively with the developer in addressing sensitive site environmental issues with state and local officials.

In conclusion, I would like to commend Jeanne Owen for her continued hard work and dedication to the department as well as all Planning Board members for their support and assistance.

The Planning Department looks forward to continuing to provide service to the community.

Respectfully submitted,
George Sioras, *Planning Director*

The Derry Planning Board has met nearly every Wednesday evening this year in public sessions. It has held 24 regular meetings, 19 workshops, and 7 public hearings. Thirteen new business uses and 13 expansions of business were approved. These include the proposed new Arcon health care facility and the relocation of Mary Ann's Restaurant to East Broadway. The new Post Office site plans were reviewed as a courtesy extended to the Board by the Postal Service. Sharing the costs of improvements to Tsienneto Road, including water, sewer, widening and traffic study, was agreed to by Arcon, the Postal Service and the Town. Several subdivision plans for lot line adjustment were approved, along with 39 new house lots. Discussion items included the conversion of Chase's Mill into an assisted living complex, and a possible elderly housing/mixed use building on Merchant's Row.

A major accomplishment this year was the resolution of the Bliss Farms and Drew Woods, Planned Residential Developments (PRD). Agreement was reached between the Town and the owners of these developments to reduce the total number of dwelling units to be built. These were the last of the PRD's started under the now defunct PRD ordinance in the late '80's.

The Board also worked with the Derry Downtown Development Committee in its downtown revitalization efforts. The Committee's proposed budget was added to the 30-Year Capital Improvement Plan (CIP) adopted last year by the Planning Board. This Committee, the Chamber of Commerce, the DDPC, the various Town departments, the Town Council and many local businesses and residents worked diligently to make yet another application to the New Hampshire Main Street program, which was successful. Derry's selection as a New Hampshire Main Street Community was announced on June 24, 1998.

The last part of the Growth Management Ordinance, the means for determining the rate of residential growth, has yet to be completed. Although a draft of the new Section 1300 was posted and a first public hearing was held, work on the GMO was stymied as the Board became embroiled in the adoption of a Telecommunications Ordinance, and various zoning requests which opened up a Pandora's Box of difficulties, many of which have not yet been resolved. The Board intends to make completion of the GMO its #1 priority, hopefully sending it to the Council in October. The backlog of work for the Board is building up, as revisions to the land Development Control Regulations are badly needed to put them in conformance with the most recent RSA's and several sections of the Zoning Ordinance also needed attention. Additionally, another five-year update of the 1994 Master Plan, as required by the RSA's, is due in 1999.

A building permit limitation of 50 per year, proposed in the GMO draft, is currently in effect, as school capacity is again maxed out and new school facilities were not approved by the voters. Exit 4A is still in the Environmental Impact Study stage, but work is progressing slowly. The courthouse has been

dedicated, the pocket park has been built, and several businesses have improved their facades on Broadway. There is a real sense of community in town, due to the cooperation among all the various civic organizations, boards, departments, businesses, and residents. We are continuing to see more and more non-residential, tax positive development, and the outlook for Derry's future is bright.

As always, it has been imperative that the Board constantly remind itself of its purpose as stated in the New Hampshire RSA 672:1, 674:1, and 17, and Article 100, Section 103 of the Derry Zoning Ordinance, namely, to promote the health, safety, and general welfare of the community. It is always a balancing act to protect rights of the individual property owners and the welfare of the Town at large. We recognize the importance and the right of citizens to participate in local government, and we appreciate and encourage public input at meetings and workshops. This does, however, prolong the time necessary to accomplish things, and can be a source of frustration to the community as well as to the Board. Nevertheless, the Board has endeavored to work to the best of its ability, maintaining an attitude of respect and courtesy, to achieve Derry's goals as stated in the Master Plan and it will continue to do so.

The Planning Board is extremely grateful for the diligence, expertise, direction experience, and cooperation provided by George Sioras, Jeanne Owen and all the staff at the Offices of Development and Code Enforcement, as well as the Town's attorneys, Edmund J. Boutin, Steve Clark, Dan Callaghan and Susan Duprey. We are delighted with the cooperation and the sense of unity that continues among the Planning Board, the Council, and the other Town boards and committees.

The Board anticipates many and varied agenda items will continue to be brought before it, and intends to deal with each item on its own merits, according to the facts presented as they relate to the applicable laws, with diligence and professionalism to the best of its ability.

Respectfully submitted,
Mary Ann Edman, *Chairman*

Zoning Board of Adjustment Annual Report

Often times the role of Zoning Board of Adjustment is confused with that of the Planning Board. The ZBA does not change existing or establish new zoning ordinances. The purpose of the ZBA is to hear appeals and administer special provisions in the zoning ordinances dealing with variances, special exceptions, and administrative decisions.

The ZBA holds regular scheduled public meetings on the first and third Thursday of each month at 7:30 p.m. in the old courtroom of the Adams Memorial Building. The Board is presently comprised of 5 members and 2 alternates, myself as Chair; Matt Campanella, Vice Chair; Jeff Ropes, Secretary, Mark Bonanno and Mark Wiseman, Members; John Loder and

John Church, Alternates.

It has been a relatively quiet year for the ZBA. There were only 15 meetings with the following results:

Variances:		Exceptions:	
Granted	10	Granted	14
Denies	6	Denies	1

There were 4 requests for rehearings, 1 of which was granted and 2 administrative appeals which were upheld. The total number of requests that were reviewed was 42.

The Board would like to thank the ZBA and Code Enforcement Offices for their continued administrative support. A special thank you to Building Inspector, Fred Kelly who has faithfully attended and assisted us at our meetings and to our new recording clerk, Linda Mahoney.

Respectfully submitted,
Patricia Norton, *Chair*

Public Works Department Report

The following is a list of accomplishments and tasks completed within the Public Works Department over the last fiscal year. These could not have been completed without the support and outstanding efforts of the Department of Public Works Office Staff. These ladies are part of the backbone of this organization and I want to personally thank Lorene Pirello and Sharon Trenholm for their efforts and loyalty.

Highway Division

The Highway Department had another very busy construction year. Many roads were reclaimed and overlaid during the summer. This work included drainage improvements to reduce winter icing problems, tree removal to widen some sections of roadway, and the straightening of Drew Road to provide for safer travel by motorist.

Improvements to drainage made after the floods in October of 1996 were evident when the Town received heavy rain during this past June. The Town infrastructure system sustained minimal damage during this flood.

Highway Department employees also demolished the "Fuller" garage on Pearl Street as well as one of the buildings at Gallien's Beach.

Gravel roadways received a "special treatment" this year. Instead of grading them with crushed gravel, milled bituminous concrete, a by-product from cold planing Crystal Ave. and East Broadway, was applied to the roads at Rainbow Lake, Sandborn Rd., Shepard Rd., Julian Rd., Brewster Rd., and Cross Rd. This material is performing wonderfully! In many places it has compacted and bound together so well that the road section has hardened to a paved surface.

The following roads were reclaimed or overlaid during this budget year:

Donmac Dr.	Gordon Rd.	Thomas St.	Linda Rd.
Drew Rd.	Drury Ln.	Old Auburn Rd.	Floyd Rd.
Chester Rd.	Cilley Rd.	Joan St.	Diane Rd.
Bradford St.	Robin Rd.	Silver St.	James St.
Emerald Dr.	W. Broadway (Elm St. to Town Line)		
Tsienneto Rd. (By Pass 28 to Rte. 102)			

The beginning of Downtown Improvements was started with the Manning St. project. The entire roadway has been rebuilt to improve traffic flows, and access to the new Court House and Manning St. parking. A special thanks to the Derry Town Council for support this very visible project.

The Town's Bridge Improvement Program continued with the complete reconstruction of the Maple St. Bridge. The bridge has been in disrepair. The Town has utilized the State of New Hampshire Bridge Aid Program and obtained 80% funding for this bridge.

The Department has received many positive comments on the improvements within Derry's road network over the last year. Hopefully with continued support of the Town Council Derry's roads will not fall into disrepair.

Vehicle Maintenance

This Division is responsible to maintain over 95 pieces of Town owned equipment. This responsibility ranges from lawn mowers, to road graders, from dump trucks to the Recreation bus. Without this important division the Town could not complete its many responsibilities. This division continues to struggle with "zero" funded budgets. Thanks to innovation and highly qualified mechanics, Vehicle Maintenance has managed to live within these budgets and complete most repairs "in-house".

Additionally, a regular PM (Preventive Maintenance) Program has helped to minimize major breakdowns. These events can be related to lack of/poor maintenance. Derry is fortunate to have mechanics who understand this fact.

Over the last several years the Chief Mechanic has initiated a computer based inventory and maintenance history system, which has proved invaluable during the annual budget process and for daily tracking of supplies and equipment use. A special thanks to "Geno" for all of his efforts not only from the DPW but other Town Departments. Behind the scenes are two excellent mechanics namely, Richard Buxton (Bucky) and Wayne St. Amand. Without a fleet of well maintained vehicles we can not provide the services that Derry's Taxpayers expect.

Transfer Station

Transfer Station operation continues to be the hub of activity for the Department and the Town. Based on traffic counts more residents are using the facility. Traffic back ups continue to be a concern for all. The Town Council has asked the Department to investigate alternatives that could help this situation.

A highly successful Town program, the Waste Oil Program is centered at the Transfer Station. Residential waste oil drop-off has increased over the last several years. Based on this fact, the Town now heats the Highway Garage, Public Works Office, Engineers Office, Derry Town Hall, Cemetery Buildings, and the Veterans Hall with waste oil. The Town saves over \$20,000.00

annually in fuel oil purchased and electricity by burning this "free" fuel.

The Town now opens its Transfer Station Wednesday nights from June - September. This extra service has been well received. With the Town Councils' continued support we hope to remain open during the summer months.

In FY98 the Department began the final closure of the old "Brush and Stump Dump" on Kendall Pond Rd. This long awaited project is being completed by the Department acting as the general contractor. By using this method of management the Town is saving several hundred thousands of dollars. Thanks to the DPW technical staff the Town again saves "\$".

Water Division

The Water Division continues to provide a highly efficient and low cost service to approximately 2/3's of Derry's residents.

Through continued good maintenance practices, planned improvement programs and trained Town staff, this Town Division runs very smoothly.

The Water Division is responsible for the operation of the entire municipal water system and seven (7) Community Water Systems. With new state and federal mandates, water testing requirements have become an extremely important and part of the water division.

In order to improve existing water service, the division continues to replace older undersized water mains. These replacements are part of a long-term plan to repair/replace older, undersized and deficient mains within the core system.

Several years ago the Town Water Division switched its maintenance employee base from contract service to Town Employees. This switch during Mayor Casten's administration has proven to be a highly efficient and cost effective way to operate Derry's Water System.

This point was certainly made clear when a potentially catastrophic event occurred in the Scobie Pond Road area. The Department through its normal water-sampling program discovered a contamination problem in the system. With an exceptionally quick response by virtually the entire water and wastewater divisions a major health concern was resolved. This action was acknowledged by the State of New Hampshire and again proves that Town employees are a very valuable asset.

A key to Derry's Water Division operation is its meter change-out program. This program is extremely important in assuring that water usage is measured accurately and fairly. The Division has initiated an aggressive change-out program whereby older water meters are replaced by new meters. This effort is very time consuming and at times difficult. Division employees have worked many hours, often on weekends, to protect this important revenue source.

A special thanks to Thomas Carrier, Superintendent; Charles Buzzell, Utility Supervisor; Wil Dion, WSO II; Sam Palmer, Utility Worker and Paul Whittemore, WSO I for their tireless efforts and professional attitudes. Those individuals have shown that dedication, effort and teamwork can produce positive results.

Wastewater Division

This Division has again shown that highly trained experienced employees can provide quality, low-cost service to the Town.

The Wastewater employees continue to operate a very difficult Wastewater Lagoon Treatment operation and provide another bonus by snow plowing for the Highway Division in the wintertime. This extra benefit actually reduces snowplow operation expenses, reducing the need for outside contractor expenses.

The Wastewater Treatment Plant improvement project was finally completed at the plant. In 1998 a new aeration system and blower building was installed which will provide additional treatment capacity for long term development in Derry.

This Division of all Town entities has done the most to conserve energy and participate in cutting edge programs. With the lagoon system upgrades a "deal" was cut with the vendor that supplied the Town's new aeration blower units. The "deal" will guarantee that the Town saves energy expenses, if it does not, the vendor pays.

This division is also participating in the New Hampshire Electricity Completion Pilot Program for 4 of our sewer pump stations. Since beginning this program, savings have averaged approximately 21%.

The division continues to work on the long-term needs of the Town and division. A Wastewater Facility Plan which will define the future of the entire sewer system is nearly complete. A new pipeline to increase influent capacities is being planned. An upgraded grit system will soon be installed.

The Department is also looking at the Town's long term septage needs.

With the Town on the verge of approving the final piece of the Growth Management Ordinance, Wastewater becomes more important.

Engineering Division

The previous year has been an especially busy one for the Engineering Division. This Division oversees most of the Town's road, water, and sewer projects. Tasks associated with these projects include writing specifications, contracts, inspections and any other related work. Having these in-house capabilities allow the Town significant savings as the need for outside engineering costs are greatly reduced.

FY98 has presented some unique projects such as the capping of the Town's landfill of which the Division has been responsible for project coordination and supervision. The Division now assumes the responsibility of monitoring and sampling of the Town's monitoring wells at the landfill and wastewater lagoons this task was previously performed by an outside firm, thanks to Dave Blanchard, Engineering Tech., for his innovative ideas to help the Town save (\$).

The Engineering Division has also been responsible for the implementation of the Town's Geographic Information System (GIS). This system, which allows the marriage of data to the Town's aerial mapping has proven to be a great resource to the Town. Using the GIS for certain projects such as the FY98 Sidewalk Program has allowed us to perform selection analysis

that wasn't possible using previous methods. Other current projects include:

- Address Verification (E911)
- Census Address Reviews (Bureau of the Census)
- Risk Assessments (Fire Department)
- E911 Mapping and Routing (Fire Department)
- Growth Management Analysis (Planning)
- Neighborhood Analysis (Assessing)

The focus of GIS has currently shifted to the Fire Department. It is our goal to have the GIS play an active role in emergency response situations. On receiving a call, dispatch would visually be able to see which property the call came from, any relevant information on the property (flammables, disabled persons), and hydrant information. Having this capability will be a great benefit to both the Fire Department and the Public Community. Doug Rathburn, Engineering Tech, has been a major player in developing the GIS Program. Thank you for a job well done.

The Water and Wastewater Divisions have received major benefits from the GIS program. Record keeping, project planning and system analysis have been made easier and more efficient by the GIS. A special thanks to Mark L'Heureux for his tireless efforts behind the scenes to make GIS work for Water and Wastewater.

I would like to personally thank every Public Work Employee for their continued dedication to service, hard work and support during FY98.

Very truly yours,
Alan G. Swan, P. E., *Director*

**Building & Health Department
Report**

Once again it has been a busy year for the Building & Health Departments. Housing starts continued at the same level as the previous year and we experienced an increase in commercial and industrial projects. As a result, total revenues collected were substantially higher than last year. Several commercial projects, including a large supermarket complex recently approved by the Planning Board, should allow this trend to continue.

Altogether, some 2900 inspections were conducted by this office for all phases and types of construction.

Responsibilities of the Building/Code Enforcement Office consist of more than just the inspection of buildings. We also conduct construction plan review, respond to zoning related questions and complaints, housing questions and complaints, environmental and wetland issues and many other types of problems and inquiries. These items consume much of our time in investigation, notification and follow up.

As part of our Health Department duties our Food Service program licenses more than 100 food service establishments and as a "self inspecting" Town, we are responsible for inspecting

each facility twice per year. Other duties of the Health Department include inspection of day cares & foster homes, inspection of new and failed septic systems, transportation of suspected rabies specimens to the State lab for testing and investigation of various health related complaints.

I would like to extend my appreciation to the other town departments for their assistance during the year and to my office staff for all their hard work - Fred Kelley, Assistant Building Inspector & Health Officer; Gloria Hebert, Administrative Secretary and Ginny Rioux, Secretary/Receptionist.

Respectfully submitted,
Robert S. Mackey, *Code Enforcement Director*

Letters Generated 230
Inspections 2,900
Food Service
 Establishment 100+ (2 inspections per year)

Re-inspect Fees \$ 400.00
Zoning Fees 4,632.25
Health Fees 6,500.00
Total Fees Collected by Code Enforcement: \$134,357.83

PERMITS Yearly Report 1997/1998

Type of Permit	Number Issued	Construction Cost	Permit Fees
Single Family	71	\$5,937,000	\$43,805.88
Duplex	1	95,000	938.00
Industrial	8	410,000	3,984.00
Commercial	33	6,533,550	33,890.00
Portable Classrooms	3	60,000	
Garages	31	563,500	2,566.00
Raze	9		90.00
Renewals	8		95.00
Swimming Pools	67	299,760	2,180.00
Wells	68		1,675.00
Electrical	419	4,864,500	7,712.20
Plumbing	145	471,000	1,524.00
Utility Buildings	61	76,600	1,525.00
Mobile Homes	22	501,445	2,545.00
Greenhouse	1	14,000	35.00
Signs	32		1,541.50
Additions/Remodeling	201	2,043,045	10,434.00
Barns	2	33,500	170.00
Masonry-Chimneys	24	21,100	300.00
Failed & New Systems	156		7,750.00
Ham Radio Tower	1	10,000	35.00
TOTALS	1363	\$21,934,500	\$122,785.58

Yearly Fees for 1997/98
\$122,785.58

Respectfully submitted,
Robert S. Mackey, *Building Inspector*

Derry Public Library Report

The past year has been a year of change for the library. In July we lost our director of the past five years, John Courtney, who left to head the Haverhill, MA, Public Library. During his tenure here he accomplished much. He spearheaded the library's membership into the Greater Manchester Integrated Library Cooperative System (GMILCS), which enabled us to acquire an up-to-date computerized circulation and cataloging system. Mr. Courtney also oversaw the development of the library's first strategic plan. Under his guidance, we also upgraded our children's and adult book holdings and developed extensive audiocassette and videocassette collections. In addition to his work for the library, Mr. Courtney contributed considerable time to community causes such as the Derry Rotary Club, United Way, and the Greater Derry Chamber of Commerce. He was honored for his services to the Town of Derry by being selected for the "Director's Award" by the Chamber of Commerce in 1997.

I succeeded Mr. Courtney in December. I look forward to continuing the service philosophy of Mr. Courtney in the coming years and hope to make the library an even more vital place for the citizens of the town.

Our Children's librarian, Kelly Richey, and Systems Librarian, Susan Deschenes, also left during the year for jobs in neighboring libraries. Their contributions to improving our children's and computerized services, respectively, have left a lasting impact on the library.

In the past year we inaugurated three new services for Derry's citizens. We established a compact disc collection, increased the number of public libraries that town residents can use free of charge through the GMILCS "Common Borrowers Card" program, and offered the people of Derry access to the "Information Superhighway" on the World Wide Web.

Adult Services Librarian Marilyn Dent began building a music compact disc collection. She developed a survey to guide our collection development efforts in this area; over 300 residents participated. Using the results of the survey, she has begun acquiring a very patron-centered collection representing all genres of contemporary and classical music. This fledgling compact disc section has already become one of the most heavily used areas of our collection.

The GMILCS common borrowers' program allows Derry Public Library card holders to borrow materials from public libraries in Amherst, Bedford, Hooksett, Manchester, Merrimack, Milford, and Salem, and also the University of New Hampshire-Manchester library, without paying for a nonresident card. This has helped many Derry residents who work near one of these libraries and others who might need an item right away that we do not have available.

We were the recipient of a federal LSTA grant that enabled us to purchase four computers to provide Internet service to the public. This has proved a very popular adjunct to our more traditional services. In addition, the Derry Rotary Club purchased a computer and software for our children's room that allows us to offer a wide variety of educational games for our

preschoolers and elementary school aged youngsters.

In addition to our new programs, our continuing services were well received also. Our commitment to serving the needs of the public was reflected in increases in circulation, reference questions, interlibrary loans, and attendance at children's programs.

The Children's Department hosted a series of very popular programs. Over a hundred children took part in our "Take us to your Readers" summer reading club. Other topical programs included Beach Day, Dr. Seuss's Birthday, Marc Brown's Arthur Party, Johnny Appleseed Day, Scarecrow Day, and Western Day.

As part of our planning for the future, library staff drafted a Technology Plan outlining our computer needs for the next five years. After the State Library approved the plan in the spring, we started implementing its provisions. The first stages included upgrading our computers from 286's and 386's to Pentiums, upgrading software to Windows95/Word97, and increasing our telecommunications capability. We have been helped with our improvements by donations of RAM memory from Computer Resale, a router from Cabletron and a second 56k line from Bell Atlantic.

Through the generosity of the Friends of the Derry Public Libraries, we were able to sponsor several special programs for children. The friends of the Derry Public Libraries, headed by Fred Kinsella, conscientiously hosted a book sale one Saturday a month in order to raise funds for this and other library projects. One of the greatest benefits the Friends are responsible for are our museum passes. The Friends purchase six of the twelve passes that any Derry Public Library cardholder can use: Boston Museum of Science, Christa McAuliffe Planetarium, Currier Art Gallery, Isabella Stewart Gardner Museum, Boston Museum of Fine Arts and Strawberry Banke.

We were also very fortunate to be helped in our efforts by a number of Derry residents who volunteered their time and efforts to the library. We could not have accomplished all we did without the countless hours contributed by these public-spirited residents: Katherine Andrews, Doreen Archambault, Linda Ashcroft, Wendy Beikman, Nancy Belanger, Monica Cataldo, Virginia Dent, Ron Dupuis, Melissa Farwell, Moriah Gavrish, Alyssa Graham, Owen Graham, Anne Griffin, Phyllis Howard, Elizabeth Ives, Heidi Jordan, Bonnie Kaufman, Erika Kaufman, Eric Lin, Anna Mague, Kerry Mans, Christine Mentus, Bethany Murabito, Ryan Murphy, Christopher Osborn, Alyssa Osborne, Jim Orse, Amanda Parker, Andy Pina, Gina Pond, Jim Puffer, Bonnie Sabera, Christian Sanders, Herta Schenker, Michael Schenker, Caroline Schulze, Karen Tenhagen, Kathy Todd, and Peg White.

The gifts of several patrons enabled us to purchase materials for the collection that we otherwise would not have been able to afford. Thanks go to: Dr. and Mrs. Domenic Chimento, Mr. and Mrs. Paul Jamieson, Mr. and Mrs. Jack Moltenbrey, Mr. and Mrs. Rodney Richey, the Reiki Clinic, Christopher Silk, and the Y-Invest Group. The generous bequest of Charlotte M. Cole, a long-time member of the library, was very much appreciated.

This past year Elizabeth Ives chaired the library's

governing Board of Trustees. Karl Schenker served as vice chair, Janet Conroy was treasurer, and Larry S. Eckhaus served as secretary. Janice Graham, E. Thelma Hutton (to December), Ellen McCooey (from March) and Joan Paduchowski joined them in their duties. Ms. Ives's years of service and dedication to the Derry Public Library was recognized in May of this year. In that month Mrs. Ives was honored as "Trustee of the Year" by the New Hampshire Library Trustees Association.

In the past year, I have had the privilege of working with some very dedicated and professional staff. In addition to those mentioned above, they include: Jeanne Funke, Pat Weymouth, Kathy O'Connell, Cheryl Lynch, Kathy Mague, Cathy Goldthwaite, Deborah Martel, Jack Robillard, Michael Bourque, Meryle Zusman, Deidre DeBourke, Michael Seluk, Barbara Wallace, Suzanne Cook, Ingrid Hollows, Ann Bean and Allison DiPietro.

We look forward to another year of growth. With the assistance of capable staff, dedicated volunteers, and an interested clientele, we look forward to working to meet the needs of the residents of Derry.

Respectfully submitted,
Steve Russo, *Director*

Derry Public Library Statistics

	7/96-6/97	7/97-6/98
Total Circulation	185,768	186,158
Adult	97,343	94,312
Children	88,425	91,846
Volumes added	8,041	7,945
Volumes discarded	1,873	2,596
Interlibrary loan requests handled	2,915	3,805
Reference questions taken	19,205	20,594
Adult	13,064	15,547
Child	6,141	5,047
Reserve requests filled	3,489	2,772
Total registrations	24,500	25,238
New library card registration	3,195	2,885
Attendance, children's programs	3,563	4,101
Staff (FTE)	14.51	14.51
Hours open weekly	59	59



Strategic Planning Meeting



Scarecrow Day



Scarecrow Day



Scarecrow Day



Arthur Party



Arthur Party



Night of 1000 Stars



Night of 1000 Stars



Night of 1000 Stars



Papa Joe Storytime



Papa Joe Storytime



Derry Public Library's Children's Room Computer

Taylor Library Report

FY 98

Happy Birthday, Taylor Library! The library is celebrating its 120th birthday. Special monthly events have highlighted calendar year 1998 and will continue through December.

Capital Improvement projects were accomplished this year with the addition of a well and septic system designed to service two town buildings: Taylor Library and the Upper Village Hall, both in need of these services. The cooperation of town departments and government was responsible for their completion. Library trustees and director proposed the projects and presented estimates to Town Council for approval. Hamilton-Wood, Inc. of North Salem drilled the well and Beauchamp's Septic Service of Derry installed the septic system. Alan Cote of Public Works and Don Ball of Building and Grounds coordinated the project; library trustees oversaw the cleanup and landscaping of damaged areas due to the excavation. The results? We can now "drink and flush" without borrowing water from our neighbors or worrying about a failing septic system. Pruning limbs and adding wood chips to the disturbed area has created a shaded grove for picnic tables which have been used daily this summer for crafts and story hours. Thanks to all who responded to these needs.

Interdepartmental cooperation has continued to grow with co-sponsorship of two summer programs. The Derry Recreation Department shared our cost of the Little Red Wagon's UNH student theatre production of "Blunderland". Grants for both libraries from the New Hampshire State Council of the Arts and New Hampshire State Library provided two programs for the libraries as we shared registrations for these programs. Thus children enrolled at Derry Library's summer program came to Taylor Library for a workshop led by professional magician B. J. Hickman, and Taylor Library's enrollees enjoyed Derry Library's square dance workshop conducted by the Laufmans of "Two Fiddles".

Volunteers and donations from individuals and businesses are invaluable to the library's operation. Volunteers gave 5250 hours of service in FY 1997. The library has received books given to celebrate special events of the donors as well or to memorialize their loved ones. Some families have established the tradition of monetary gifts to the library during the holiday season or to commemorate a child's birthday. Occasionally we receive gifts from those who use our collection and seek our assistance in their genealogical searches. A donation from the Kiwanis Club of Derry allowed us to purchase a TV and VCR to be used for special programs. Hopefully we'll be hooked up to cable access soon. Additional dies for our Ellison machine are purchased with donated funds. We'd appreciate the gift of additional family passes to area museums and attractions.

We continue to provide a variety of services to a wide range of patrons. We are one of the oldest public services in the Town of Derry, having given 120 years of continuous service to its citizens. We value you and your input. Drop in and discover what we have to offer.

As I begin my fifteenth year as librarian at Taylor Library, I look forward to the completion of goals which our long-range

planning committee has developed. In February I celebrated my sixtieth birthday. When I am sixty-five and the library is 125, I'd love to see it completely accessible with a modest addition which would allow the separation of child and adult services, adequate space for our growing collection, and increased work area.

"Impossible!" "Be realistic." "We're taxed to death." I hear your cries. But I dare to dream and work for that in which I believe. Many of the accomplishments of this small library have been realized through the volunteer efforts and donations of many people. Want to make a lasting gift? What better gift than to the library which serves the entire population from birth to death. Want to memorialize Alan Shepard with a gift? In 1929 the Shepard family erected the present building as a "gift of the Shepard Family to the people of this town to provide a home for the Taylor Library". Why not add to this legacy with a gift towards an addition?

Respectfully submitted,
Marjorie A. Palmer, *Library Director*

Taylor Library Statistics Calendar Year 1997

Total Circulation	26,385
Adult	7,841
Juvenile	18,544
Volumes Added	1,157
Volumes Discarded	164
Registered Borrowers	3,511
New Card Registrations	219
Children's Programs	79
Attendance	2,078
Adult Programs	12
Attendance	192
Hours Open Weekly	35



Out of state visitor researches his Taylor family genealogy



Al Kayworth autographs his Abenaki Warrior



My own library card!



Preschoolers field trip to Alvirne School Farm



Adult Holiday Crafts: Chocolate Chapels



A video for a rainy day



Mailing valentines at East Derry Post Office



Excavating for Well & Septic Systems



Covering water pipeline



Septic system progresses



Repairs from wind damage

Animal Control Report

It is that time of year again, time to say thank you to all of the generous people who donated blankets, sheets and carpets to the pound. We also want to thank Wal-Mart and all the other people who donated food to the kennel.

The old red van was replaced during the past year with a new white van, for which we are very grateful. The kennel roas was flooded out for a couple of days in June so we had to either wade in or get a truck to take us through the waters.

During the year we logged 2,839 phone calls for service. A total of 181 dogs were picked up, 138 were bailed out by owners and 36 were adopted out because their owner did not come for them. Unfortunately, 78 had to be euthanized due to illness, or vicious tendencies. Thirty four dogs were brought in for adoption, and all were adopted out to good homes. Three nuisance abatement with fines were issued and 1 person was fined \$100.00 because his dog committed a vicious act. There were 24 written warnings issued and 18 summons issued to dog owners for not obtaining a license for their dogs.

There were 28 dog bites, 5 cat bites, and one raccoon bite reported to the Animal Control Bureau. There also were several wild animal calls, that were involved with to include, 14 squirrels, 52 skunks, 8 wild birds, 7 bats, 61 raccoons, 10 beavers, 16 foxes, 1 goat, 1 iguana, 3 geese, 1 pig, 1 ferret, 19 woodchucks, 1 coyotes, 1 possum, 1 fisher cat, 3 deer, 1 cow, 1 moose, 5 snapping turtles and 6 turkeys. We also investigated 16 cruelty complaints and were able to resolve them. During the year 1 dog was held for rabies observation.

Respectfully submitted,
Animal Control Officer
Florence B. Ouellette, Marlene L. Bishop

Conservation Commission Report

The Commission held its regular monthly meetings at the Derry Public Library in the Paul P. Collette Conference Room and had one special meeting in April. At these meetings applications were assessed for eleven regular dredge and fill permits and eight expedited minor impact permits. In addition, twelve site plans were reviewed, and several reports of illegal activity in wetlands were followed up. All of this required numerous field visits. Out of town meetings included the annual meeting of the N.H. Conservation Commission Association and meetings of the Land and Community Heritage Commission sponsored by the Southern New Hampshire Regional Planning Commission.

The main focus of the Commission this year has been open space land protection. We first established a set of criteria for identifying the most important parcels, then from our inventory of all open space parcels, made a list of the top candidates. Our order of preference was, first, conservation easement donated or purchased, and last, purchase if necessary. We then presented this list to the Town Council. One parcel stood out as meeting all our criteria. In this case, conservation easement was not possible and the Council voted to support the Commission's offer to purchase the property. When a signed letter of intent was obtained the Council voted to support the purchase with a bond issue. As this report goes to press, the long process of appraisal, environmental report, title search, purchase and sale agreement, etc. is nearly complete. This is an extraordinary piece of land, centrally located, comprising farmland, wood land, wetland, and wildlife habitat and corridor.

In another exciting development, two owners of land near the center of town are in the process of donating an environmental easement to the town, with the Conservation Commission paying for the survey and legal costs.

Commission officers re-elected in April were Albert W. Doolittle, Chairman; Paul Dionne, Vice Chairman; William Hoyt, Secretary and Eileen Chabot, Treasurer.

Respectfully submitted,
Albert W. Doolittle, *Chairman*

Derry Highway Safety Committee Report

The Derry Highway Safety Committee was originally conceived to provide a means to access State and Federal funds for safety needs of the Town. The committee started in the late '60s and received funds for ambulances, police vehicles, radar units and many more worthwhile projects that have funneled into the Town of Derry by the committee.

The committee meets every third Thursday of the month at 9:00 a.m. at the West Side Community Center. The public is welcome to attend any meeting. All safety requests must be submitted in writing and forms may be obtained at Town Hall.

This past year the committee was worked with officials of Pinkerton Academy to obtain a solution to slow traffic down in the school area on By-Pass 28. Three "rumble" strips were placed in the roadway in the southbound lane from Betley Chevrolet to beyond the school area. This will remind drivers to be alert and proceed with caution.

The committee has also worked with requests to have crosswalks and a crosswalk button installed at the intersection of Manchester Road and Linlew Drive, Applebees and Hadco.

We have had numerous requests for stop signs, slow signs, caution, children playing, etc. All were taken into consideration by the committee; also discussed was the painting of yellow center lines on some of the secondary roads. This was tabled until a later date. Moody Street was made one way, but in a westerly direction.

The committee is appointed by the town council and is comprised by volunteer citizens: Police Chief Edward Garone, Fire Chief Ronald Stowers, East Derry Fire Chief Robert Petrin and Alan Cote of the Department of Public Works. Appointees are: Grant G. Benson, Jr., Chairman; Charlene Puzzo, Secretary; Thomas Curtain, James Roy and George Sealey.

I wish to thank all departments for their assistance this past year. We are looking forward to working with you next year.

Respectfully submitted,
Grant G. Benson, Jr., *Chairman*

Cable Committee Report

The cable committee is made up of a group of special people who volunteer their time to provide the town with the best possible product. That product is information, which is provided in a timely manner where residents can tune in to find out the latest at a council meeting or how a growth ordinance is taking shape by watching the planning board. We also televise local programs in which Derry takes pride, such as Derryfest and the best Holiday parade in the state. But what most people don't see is the very hard working group of dedicated people that make C17 tick. These people give of their time so that the community

can be knowledgeable and informed about issues that will shape the next generation. Cost to the taxpayers-\$0. That is true dedication and I thank them.

The board has approved an upgrade of equipment at the library to cover the council meetings. Around September you will notice a big difference in the quality of broadcast as we replace old equipment. This system will simplify the process of setting up bulky equipment.

We are also in discussions with Media One on an amended contract. We look forward to presenting our recommendation to the council. We have provided Media One with a wish list of better studio equipment and ways for us to acquire state of the art technology.

programming has been getting better as the committee is always looking for more programs to add. Remember this is your public access station and we would be glad to help you put your ideas on for others to see.

We added new studio lights this year which, when we get new cameras, it will be a first class studio and one to be proud of (anyone in the market for old tube camera's?)

In closing, I would like to thank the board in choosing me as their chairman again this year. It is a pleasure working with them. I thank the council and the people of Derry for their support.

Respectfully submitted,
Brian Chirichiello

Assessing Department Annual Report

Through this department's efforts to conduct yearly reassessment updates, the tax rate has somewhat stabilized over the last 3 years (1996-1997/98). Extreme fluctuation in assessments and the rate has not occurred since 1993. This program will continue to afford the School and Town budgets stable assessment information to plan for yearly needs without the fear of large tax increases, generally townwide from year to year. Although, because market value is highly mobile, individual assessments may vary from year to year.

As a result of annual reassessment updates, abatement activity continues to be very low compared to previous years (1989 & 1993 in particular). Activity at the appellate levels (State of NH Board of Tax & Land Appeals and Rockingham County Superior Court) is also down.

Overall costs have leveled off as a result of this program, as can be seen by charts 1 & 2. Market value is always in flux. This department (the Town) needs to keep assessments in line as a result of market activity. I have always believed that a regular program of assessment updates is crucial to the well-being of the Town, not only from an individual taxpayers standpoint, but from the overall health of the Towns fiscal standing.

Turning to current assessed values (1997) in comparison to current market trends, our sales to assessment ratio is 97%. The State of New Hampshire, Department of Revenue Administration, showed through its annual sales to assessment ratio survey that the average assessed value in Derry was at the same level of 97%. (All reporting is done for the tax year which runs from 4/1 thru the next March 31.)

Our study shows a co-efficient of dispersion of 6.5%. The DRA's study shows their co-efficient of dispersion (COD) was 7.67%. These figures, by all standards, show that assessments are equitable.

We have recorded 145 timely filed abatement applications for 1997. This was down from a 1996 level of 183 (there were 251 in 1995 and 371 in 1994). The abatements were handled by my Deputy, Mrs. Chapman and me, and all have been addressed in a timely manner. Our ability to review as many as we have continues to be in direct relation to the level of our consulting services.

Listed below are some statistics covering the past twelve months (given in the tax year cycle from April 1, 1997 to March 31, 1998) with a comparison to previous years: (as can be seen from the Deed transfers and mortgages, the economy seems to be rolling along). The Registrar of Deeds has commented that the Town of Derry has the largest amount of deed transfers within the entire state.

1. Real Estate transfers - 1,401 for 1998; 1,143 for 1997; 1,219 for 1996; 1,072 for 1995; 1,163 for 1994; 1,294 for 1993; 1,198 for 1992; 981 for 1991; 1,210 for 1990; 1,602 for 1989; 1,980 for 1988.

2. Mortgage 'deeds' - 2,943 for 1998; 2,116 for 1997; 1,917 for 1996; 1,851 for 1995; 3,320 for 1994; 2,963 for 1993; 2,925 for 1992; 2,096 for 1991; 3,314 for 1990; 3,211 for 1989; 3,352 for 1988.

3. Total parcels, both taxable and tax exempt are: 11,095 for 1997; 11,017 for 1996; 10,988 for 1995; 11,026 for 1994; 10,912 for 1993; 10,469 for 1992; 10,403 for 1991; 10,305 for 1990; 10,035 for 1989; 9,724 for 1988; 9,430 for 1987; and 8,747 for 1986.

4. For 1998 there are:

- a. 1,119 qualified Veteran Exemptions (credits) all categories.
- b. 222 qualified Elderly Exemptions all categories.
- c. 10 qualified Blind Exemptions.
- d. 8 qualified Physically Handicapped Exemptions.

5. For 1998 there were:

- a. 552 building permits reviewed by our staff and/or consultants (this activity probably still reflects the restrictions of the growth management ordinance which prohibited new residential subdivisions. With the advent of the Growth Management Ordinance this trend may continue.
- b. There were approximately: 754 permits in 1997; 884 permits in 1996; 965 permits in 1995; 935 permits reviewed in 1994; 915 permits reviewed in 1993; approximately 900 reviewed in 1992. (these figures

include review of permits which were carried over from one year to the next due to no activity or partial 'completion'. This usually equals approximately one third of the total each year.)

The Towns total net valuation (taxable value) upon which the tax rate was set for Tax Year 1997 was \$1,045,555,024 and the tax rate was: Derry \$42.40 - East Derry \$41.18 - per thousand dollars of assessed valuation. An estimate of NET ANNUAL assessed value for 1998 is \$1,065,000,000 - keeping in mind annual re-assessment of values (monitoring of market conditions), which are showing a surge upward since last year, therefore, assessment could move up and/or down depending on the market conditions.

In conclusion, the Assessing year has been very busy and productive. Our goal to reassess property on an annual cycle is a reality. The Department experienced a reduction in abatement requests locally and at appeal venues. The Department's FY99 Operating Budget, and Overlay requests are generally equal to FY98.

Thanks for a job well done go to my staff, Mrs. LaPlume, Mrs. Chapman, Ms. Conroy, and Ms. Margo Ryan for all their support. I also thank all the other Town Departments for their assistance, insight, and counsel for the past year.

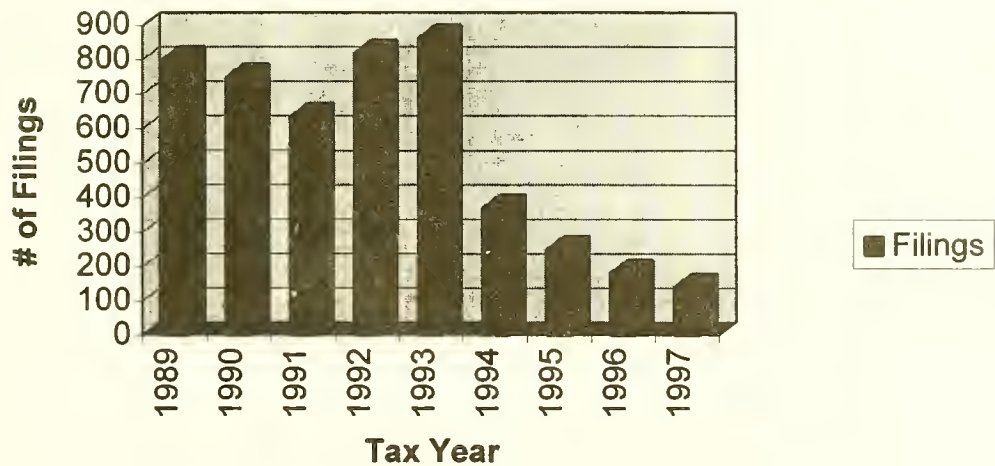
Again, my staff and I wish to thank the public for their understanding and patience. Here's looking forward to a healthy and productive fiscal year 1999.

Respectfully submitted,
David N. Gomez, CMA, CNHA, Assessor

ABATEMENT Filings per Year from 1989 thru 1997 (current)

Year	Filings					
1989	800					
1990	750					
1991	635					
1992	820					
1993	863					
1994	371					
1995	251					
1996	183					
1997	142					
TOTAL	4815					

Abatement Filings by Year

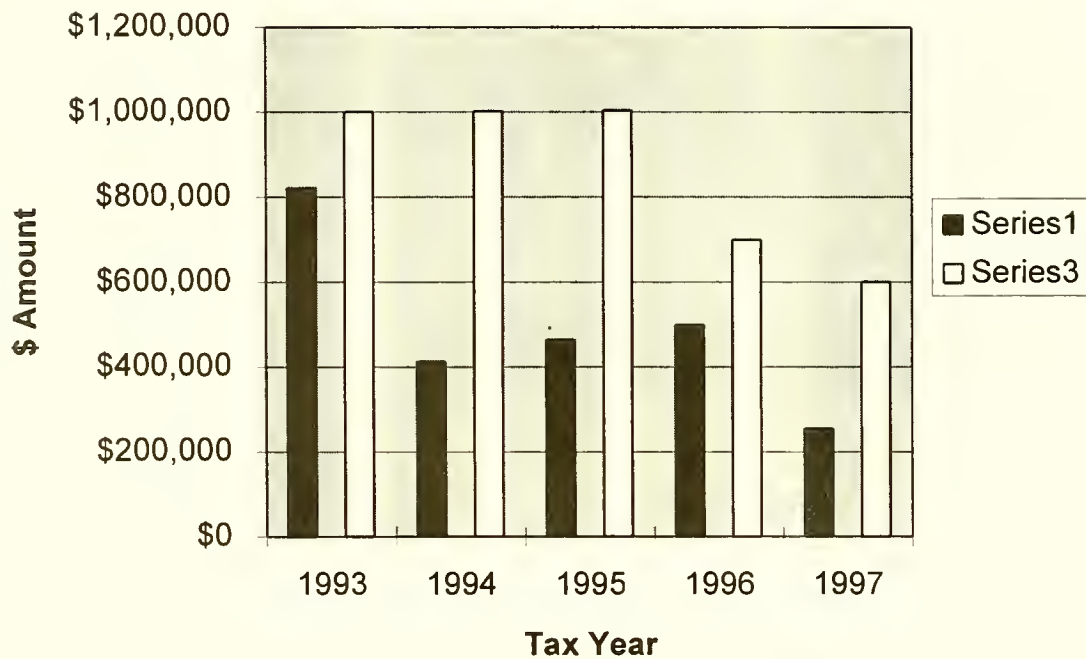


revised 8/10/98

Chart I

OVERLAY Expended tax years 1993 thru 1997 (as of 8/10/98)					
YEAR	Expended series 1	DRA approved series 3	Other \$'s Exp. series 2		
1993	\$821,047	\$1,000,000	\$200,000		
1994	\$412,586	\$1,001,696	\$600,000		
1995	\$463,100	\$1,002,874	\$600,000		
1996	\$499,038	\$699,170	\$200,000		
1997	\$254,265	\$600,000	\$73,100		
	TOTAL	\$2,450,036	\$4,303,740	\$1,673,100	

Overlay Expended vs DRA Approved - Real Estate Tax Only



Report from Assessor 1/15/98 -- updated 8/10/98

ANNUAL REPORT - ASSESSING DEPARTMENT
 JULY 1, 1997 - JUNE 30, 1998
 ANCILLARY REPORT 1
 PAGE 1 OF 1

SCHEDULE OF TOWN PROPERTY

<u>NAME OF PROPERTY</u>	<u>ESTIMATE of VALUE LAND & BUILDING(S)</u>
Town Hall	468,500
Libraries (McGregor & Taylor)	1,803,500
Adams Memorial Building	366,200
Veteran Memorial Hall	571,900
Upper Village Hall	414,300
Fire Department	1,529,700
Police Department	2,097,200
Department of Public Works (includes Water & Sewer)	9,291,600
Recreation Department (parks, playgrounds, beaches, land and buildings)	936,300
Dog Pound	220,800
West Side Community Center	463,100
Hood School land and building(s)	4,533,500
Land ONLY	1,879,434
Other Town owned property	395,200
Town of Derry Land located in Londonderry	<u>17,800</u>
TOTAL (ESTIMATED)	\$24,989,034

PREPARED BY THE ASSESSING OFFICE
 JULY, 1998



State of New Hampshire
Department of Revenue Administration

P.O. Box 1122

Concord, N.H. 03302-1122

(603) 271-3397

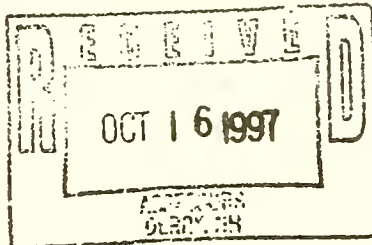
Stanley R. Arnold

Commissioner

Barbara U. Reid

Assistant Commissioner

COPY



Dave G.
OCT 14 1997
Municipal Services Division

Andrea M. Reid

Director

Barbara J. Robinson

Assistant Director

Dear Governing Body:

Your 1997 tax rate has been computed and established. The tax rate, the breakdown, and the amount to be committed to the tax collector are on the attached calculation page(s). If you find a discrepancy or are dissatisfied with your tax rate, you have ten (10) days from this notification to request an oral hearing per RSA 21-J:35.

Before issuing your warrant to the tax collector, please contact your school district(s) and any village district(s) you may have to verify they have not discovered a discrepancy or are dissatisfied with their portion of the accompanying tax rate.

Included on the calculation page this year are the amounts of your surety bonds, so be sure to examine the calculation page thoroughly. We have reproduced only those pages of your submitted MS-2, MS-4, and MS-1 forms to which we have made changes. We have also attached a breakdown detailing changes made and reasons for such changes. This allows us to streamline our operations and get your tax rate materials to you at a quicker pace.

We appreciate your diligent work and cooperation and wish you much success in your collection efforts.

Sincerely yours,

Andrea M. Reid

Andrea M. Reid

:letter97

COPY

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division
Concord, N.H. 03302-1122
1997 Tax Rate Calculation

*Revised due to
change in school
revenues*

Town/City of: DERRY

Appropriations	21,691,764
Less: Revenues	12,639,030
Less: Shared Revenues	177,464
Add: Overlay	647,345
War Service Credits	155,100

Tax
Rates

Net Town Appropriation	9,677,715
Special Adjustment	0

Approved Town/City Tax Effort	9,677,715
Municipal Tax Rate	

9.2

-- School Portion --	
Due to Local School	30,078,520
Due to Regional School	0
Less: Shared Revenues	581,954

Net School Appropriation	29,496,566
Special Adjustment	0

Approved School(s) Tax Effort	29,496,566
School(s) Tax Rate	

28.2

-- County Portion --	
Due to County	1,391,401
Less: Shared Revenues	39,969

Net County Appropriation	1,351,432
Special Adjustment	0

Approved County Tax Effort	1,351,432
County Tax Rate	

1.2

Combined Tax Rate	
Total Property Taxes Assessed	40,525,713
Less: War Service Credits	(155,100)
Add: Village District Commitment(s)	3,480,319

38.2

Total Property Tax Commitment	43,850,932
-------------------------------	------------

-- Proof of Rate --		
Net Assessed Valuation	Tax Rate	Assessment

1,045,555,024	38.76	40,525,713
---------------	-------	------------

*Andrew M. Reid
10/8/97*

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division
Concord, N.H. 03302-1122
Tax Rate Calculation

COPY

Town/City of:

DERRY

Name	Net Appropriation	Valuation	Tax Rate	Commitment
DERRY FIRE DIS	2,512,599	691,749,250	3.64	2,517,967
EAST DERRY FIR	960,877	353,805,774	2.72	962,352
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0

Total Village District Commitment

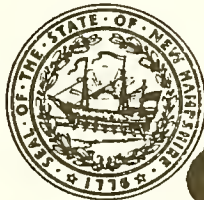
3,480,319
=====

Andrew D. Reed
10/8/97

State of New Hampshire

Board of Tax and Land Appeals

Paul B. Franklin, Chairman
Ignatius MacLellan, Esq., Member
Michele E. LeBrun, Member
Douglas S. Ricard, Member



State Office Park South
107 Pleasant Street
Concord, New Hampshire
03301

Valerie B. Lanigan, Clerk

603-271-2578

COPY

*Posted T.H. bulletin
BD., Annors office
window - DJ
10/27/97*

TO: Board of Selectmen/Board of Assessors
MUNICIPALITY: Derry
FROM: Valerie B. Lanigan, Clerk
DATE: 10/24/97

I recently received notification from your Tax Collector that your **FINAL TAX BILL** was mailed on 10/17/97. Based on this date, and the provisions of TAX 301.05, TAX 203.04, RSA 76:16, RSA 76:16-a and RSA 76:1-a, the Board establishes the following for filing deadlines in property-tax appeals for your municipality:

Deadline for filing Abatement
Application with Municipality

March 2, 1998
(March 1st is a Sunday)

Deadlines for filing Appeal
Document with Court or the
Board of Tax and Land Appeals:

No sooner than
(Unless the Taxpayer has
already received a response
from the Municipality)

July 1, 1998

No later than

September 1, 1998

OCT 27 1997

**Treasurer's Report
Year Ended, June 30, 1998
General Fund
Town of Derry, NH**

Beginning Balance, July 1, 1997 \$ 22,354,998.02

Revenue Receipts:

Received from Tax Collector	\$ 51,384,112.01
Received from Town Clerk	\$ 3,442,693.14
Received from Finance Department	\$ 867,996.90
Interest Earned on Investments	\$ 1,017,094.77
Received from State/County	\$ 2,410,250.26
Received from Federal Funds	\$ 217,723.10

Total Revenue Receipts \$ 59,339,870.18

Other Revenues:

Received from Capital Projects/Other Funds	\$ 1,674,999.04
Grants	\$ 36,331.03
Trust Funds	\$ 163,064.68
BAN/BOND	\$ 320,580.00
Capital Lease	\$ 328,638.00
WWAF	\$ 374,000.00

Total Other Revenue \$ 2,897,612.75

Disbursements:

Council Orders to Pay	\$ 55,374,620.65
Voided Checks	\$ (267,245.42)
NSF Checks	\$ (4,630.04)

Total Disbursements \$ 55,102,745.19

Ending Balance, June 30, 1998 \$ 29,489,735.76

Tax Collector's Office Report

FY 98

A few changes have occurred in the Tax Collector's Office during this fiscal year.

The first was the implementation of collection of revenue receipts that had been previously received by the Finance Department. These are fees and charges of other Town departments such as Fire, Police, Recreation, Public Works, Assessing, Animal Control and Planning/Zoning. Over \$975,000.00 were collected by the Tax Collector's Office from August, 1997 to June 30, 1998 for revenue receipts. The careful preparation and coding of monies by those departmental personnel are greatly appreciated by us.

Also, in an effort to better acquaint new residents to the Town of Derry, we have begun to send a "welcome letter" that includes a change of address form. General information on the tax year, tax rates, billings, water, and sewer is sent to property owners based on transfers received from the Rockingham County Registry of Deeds. Any balance due on tax, water, or sewer is also reported to new owners in this letter.

A total of eleven tax-deeded properties were offered to town departments before being offered to the public for sale. Of the eleven, five were reserved for town use, three were offered for sale to abutters, and three were offered at public auction. On October 25, 1997, St. Jean auctioneers conducted an auction of three buildings on their own land. To date, two of these have successfully closed and the third may be offered for sale in the future.

Congratulations to Deputy Tax Collector Bonna Binette, who has received State of New Hampshire Tax Collector Certification after completing the required three-year course work. Susan Rizzo, Customer Service Assistant has completed her second year of training and will graduate in FY2000.

Balances of 1995 Liens and previous are broken down as follows:

TYPE	FY98	FY99
Bankruptcy	45%	23%
Payment plans	26%	54%
To be deeded	13%	15%
Non-deedable due to extenuating circumstances	16%	8%

Current year taxes to be collected are 18% which is 3% ahead of last year at yearend.

Please remember, if you can't make the Tax Collector's regular office hours, our after hour drop off slot is available twenty four hours per day and seven days a week! Checks (no cash, please) can be placed in the slot in the glass doors on the East Broadway side of the building.

Respectfully submitted,
Patricia M. Milone, Tax Collector



*Derry Firefighters
doing their job.*

TAX COLLECTOR'S REPORT
FOR THE TOWN OF DERRY, NH - FISCAL YEAR ENDING JUNE 30, 1998

Levy for Year of This Report

CR	1998	1997	1996	Prior Levies
REMITTED TO TREASURER DURING FY:				
PROPERTY (01198)(01197)(01196)	18,015,135.59	26,214,909.16		
LAND USE CHANGE (35000188)(00188)		89,627.00		
YIELD TAXES (00164)		7,528.42		
WATER (30000137)	465,210.23	1,035,974.84		
SEWER (20000105)(20000190)	576,295.55	1,248,166.01		
SEWER BTMT (20000138)(20000191)	69,955.93	211,677.32		
WWAF (24000104)	6,642.87	10,877.21		
WATER BTMT (30000137)(30000190)	7,199.37	13,944.34		
INTEREST (03197)		111,115.72		
SEWER INTEREST (20000110)		9,556.62		
WATER INTEREST (30000110)		6,615.25		
WATER JOB WORKS (30000114)		30,321.27		
SEWER JOB WORKS (20000107)				
PREVIOUS SEWER BTMT (20000191)			984.00	
ABATEMENTS MADE:				
PROPERTY TAXES (02297)		169,699.64		
WATER (30000354)(30000351)(30000307)	3,820.81	20,590.92		
SEWER (20000351)	1,768.16	17,372.61		
SEWER BTMT (20000352)		7,157.40		
SEWER INTEREST (20000335)		1,098.08		
CURRENT LEVY DEEDED (002287)		2,441.56		
WATER JOB WORKS (30000360)		154.50		
WATER INTEREST (30000335)		54.77		
WWAF (24003100)		2.76		
SEWER JOB WORKS (20000307)				
YIELD TAX (02208)		180.00		
UNCOLLECTED TAXES END OF YEAR:				
PROPERTY TAXES (01198)(01197)	4,202,752.41	267.65		1,055.14
TAX PREPAYMENT (01198)	89,796.36			
LAND USE CHANGE(35000188)(00188)		65,512.00		
YIELD TAXES (00164)		19.58		
WATER (30000137)	186,033.20	0.00		
WATER PREPAY (30000137)	1,345.83			
SEWER (20000105)	243,851.45	0.00		
SEWER PREPAY (20000105)	319.83			
SEWER BTMT (20000138)	39,476.51	0.00		
WWAF (24000104)	2,316.37	0.00		
WATER BTMT (30000138)	2,925.63	0.00		
WATER INT. (3000110)		1,031.66		
SEWER INT. (2000110)		1,608.06		
WATER JOB WORKS (30000114)		5,285.30		
SEWER JOB WORKS (20000107)				
EXCESS CREDIT				
LIENS EXECUTED		1,260,118.79	872.80	
TOTAL CREDITS	\$23,914,846.10	\$30,542,908.44	\$1,856.80	\$1,055.14

**TAX COLLECTOR'S REPORT
FOR THE TOWN OF DERRY, NH - FISCAL YEAR ENDING JUNE 30, 1998**

DR	1997	LAST YEAR'S LEVY 1996	PRIOR LEVIES 1995	PRIOR
UNREDEEMED LIENS BALANCE AT BEGINNING OF FISCAL YEAR		1,397,018.34	806,455.36	369,312.31
LIENS EXECUTED DURING FISCAL YEAR	1,260,118.79	872.80		
INTEREST & COSTS COLLECTED AFTER LIEN EXECUTION	3,797.23	95,187.23	182,502.07	108,793.07
OVERPAYMENTS EXCESS DEBIT	31,698.76	14,170.03	5,779.61	2,511.99
TOTAL DEBITS	1,295,614.78	1,507,248.40	994,737.04	480,617.37
CR				
REMITTANCE TO TREASURER:				
REDEMPTIONS	178,774.51	814,503.15	680,867.78	197,867.29
INTEREST/COSTS AFTER LIEN EXECUTION	3,797.23	95,187.23	182,502.07	108,793.07
EXCESS CREDIT		724.26		
ABATEMENT OF UNREDEEMED TAXES	31,980.82	59,704.80	6,439.63	2,696.56
LIENS DEEDED TO MUNICIPALITIES		5,411.94	12,935.14	50,841.46
UNREDEEMED LIENS BALANCE END OF YEAR	1,081,062.22	531,717.02	111,992.42	120,418.99
TOTAL CREDITS	1,295,614.78	1,507,248.40	994,737.04	480,617.37

TAX COLLECTOR'S SIGNATURE *Patricia Milone* **DATE** 7-27-98

TAX COLLECTOR'S REPORT
FOR THE TOWN OF DERRY, NH - FISCAL YEAR ENDING JUNE 30, 1998
Levy for Year of This Report

	1998	1997	1996	PRIOR
DR.				
Uncollected Taxes Beginning of Year*				
Property taxes (01198)(01197)(01196)		4,677,609.54	724.06	1,055.14
Land Use Change (35000188)				
Yield Taxes (00164)		405.56		
Water (30000137)		246,462.39		
Sewer (20000105)		336,376.33		
Sewer BTMT (20000138)		50,445.49	984.00	
WWAF (24000104)		3,033.08		
Water BTMT (30000138)		3,894.34		
Water Int. (30000110)		539.74		
Sewer Int. (20000110)		840.82		
Water Job Works (30000114)		5,679.00		
Sewer Job Works (20000107)				
Taxes Committed This Year				
Property Taxes (03098)(03097)	22,300,827.39	22,724,430.08		
Land Use Change (35000302)(35000300)		155,139.00		
Yield Taxes (00303)		7,322.44		
Water (30000354)(30000351)	655,082.58	810,030.67		
(30000307)				
Sewer (20000351)	822,561.39	929,162.29		
Sewer BTMT (20000352)	109,763.82	161,530.40		
WWAF (24003100)	9,119.86	7,921.80		
Water BTMT (30000358)	10,125.00	10,050.00		
Water Int. (30000335)		7,456.74		
Sewer Int. (20000335)		11,037.34		
Water Job Works (30000360)		30,082.07		
Sewer Job Works (20000307)				
OVERPAYMENT				
Property Taxes (02097)	6,856.97	151,782.92		
Water (30000217)	138.30	72.70		
Sewer (20000217)	324.69			
Sewer BTMT (60000217)		6,858.83		
WWAF (24000217)				
Water BTMT (30000217)				
Land Use Change (00217)				
Yield Tax (00217)				
Int Collected Delinquent Tax(03197)		111,115.72		
Lien Interest & Cost (03197)		93,614.26	148.74	
Excess Debit	46.10	14.89		
TOTAL DEBITS	\$23,914,846.10	\$30,542,908.44	\$1,856.80	\$1,055.14

*This amount should be the same as last year's ending balance. If not, please explain.

Town Clerk's Report

This past year has been a very difficult one for this office. Our workload has increased significantly due to the large numbers of residents coming to our office. We hope to continue providing better service, but lack of space and help has become a hindrance.

Since January 20, 1998, we have added another service for our residents. We now issue plates for autos, trailers and motorcycles as many of you have discovered. It is a service that has been well received.

During the year, we unfortunately lost a valued employee while in the midst of our busiest month. It created a tremendous burden on the remaining staff, but thanks to Deputy Marjorie Swanson and Assistant Town Clerk, Patty Lakos, who worked long hours to get the work done. Through their efforts, we minimized the inconvenience to our customers.

We have since secured the services of a former employee, Nancy Butts. Nancy has several years experience working in a Town Clerk's office and her arrival was a welcomed relief.

There are big changes coming in the way we will be handling motor vehicle registrations as well as the issuing of vital records. In the near future, we will have access to state computers which will readily provide us with up-to-date information in processing motor vehicle registrations.

In the Vitals area, we have already felt the effects of change. Couples can now apply for a marriage license anywhere in New Hampshire and have their ceremony performed anywhere within New Hampshire. This office is opened to the public 48 hours a week which makes it very convenient for everyone. Area towns have fewer hours which makes our extended hours an attractive service.

We have weathered many changes through the years and made adjustments as needed. With a growing population, requests for more services plus changes in the way we operate requires flexibility beyond what we ever imagined.

We are hopeful that the Town of Derry will see the need for a more spacious Town Hall as well as the help we will need to provide the services that residents request.

Respectfully submitted,
Pauline H. Myers, *Town Clerk*

July 1, 1997 - June 30, 1998

Motor Vehicle Permits: 35,267	\$3,184,582.00
Titles: 7,120	<u>7,120.00</u>
	\$3,191,702.00

State Fees:	
Decals: 28,631	57,262.00
Dog Licenses:	
July - Dec. 1997: 517	2,345.50
Jan - Jun. 1998: 3573	<u>15,718.00</u>
Total dogs licensed:	18,063.50

Dog Fines	8,400.00
Returned check fines	<u>3,740.00</u>
	12,140.00
Reclamation Fees	101,978.00
Uniform Commercial Code	
Recordings	13,487.16
Marriage Licenses: 282	12,690.00
Vitals: 2119	16,830.00
Miscellaneous Fees	<u>983.48</u>
	145,968.64

Outstanding Checks for 97-98	3,021.75
Total Registrations Processed	
for State: 28,631	845,363.19
State Fees Collected for Dog	
Licensing-.50 for each license	2,043.50
Dog Population Control Fee	7,750.00

Vitals Recorded for 1997

Births	595
Marriages	253
Deaths	217

1998 TOWN OF DERRY ELECTION WARRANT

TO THE INHABITANTS OF THE TOWN OF DERRY, IN THE COUNTY OF ROCKINGHAM, STATE OF NEW HAMPSHIRE QUALIFIED TO VOTE IN TOWN AFFAIRS:

Voters in Districts 1 & 4 are hereby notified to meet at the Grinnell School, Voters in Districts 2 & 3 are hereby notified to meet at the West Running Brook School in said Town on Tuesday, the Tenth (10th) Day of March, 1998, at Seven o'clock in the forenoon (the polls will be open between the hours of seven a.m. and eight p.m.) to act upon the following matters:

To bring in your votes for One District Two Councilor (3 yr. term); One District Four Councilor (3 yr. term); One Supervisor of the Checklist (6 yr. term); Three Derry Public Library Trustees (3 yr. terms); Two Taylor Library Trustees (3 yr. terms); One Trustee of Trust Funds (3 yr. term); One Treasurer (3 yr. term); One Town Clerk (3 yr. term).

Given under our hands and seal this 3rd day of February, 1998.

Gordon Graham, *Chairman*
Councilor District #4

Paul Hopfgarten	Bruce Gurley	James MacEachern
<i>Councilor-at-Large</i>	<i>Councilor-at-Large</i>	<i>Councilor-at-Large</i>
Craig W. Bulkley	Paul Doolittle	Michael Smith
<i>Councilor Dist.#1</i>	<i>Councilor Dist#2</i>	<i>Councilor Dist#3</i>

SAMPLE BALLOT

ABSENTEE
OFFICIAL BALLOT
ANNUAL MEETING - DISTRICT # 2
DERRY, NEW HAMPSHIRE
MARCH 10, 1998

Town Ballot 2 of 4

Pauline H. Myers
Town Clerk

INSTRUCTIONS TO VOTERS

- To vote, complete the arrow(s) pointing to your choice(s), like this:
- Follow directions as to the number of candidates to be marked for each office.
- To vote for a person whose name is not printed on the ballot, write the candidate's name on the line provided and complete the arrow.

FOR COUNCILOR - DISTRICT 2

Three Years Vote for ONE
JANE BUZZELL 206
PAUL DOOLITTLE 717
ROLAND "RON" DUPUIS 438

FOR COUNCILOR AT LARGE

Three Years Vote for ONE
JOSEPH "JOE" BEAUCHAMP 326
GORDON B. GRAHAM 2139
JAMES "JIM" E. LUPIN 1669

FOR TOWN CLERK

Three Years Vote for ONE
PAULINE H. MYERS 3417

FOR SUPERVISOR OF THE CHECKLIST

Five Years Vote for ONE
MAYLAND P. "NIP" LEWIS JR. 3210

FOR TREASURER

Three Years Vote for ONE
RITA M. CORREIA 2516
MICHAEL "MIKE" GILL 1603

FOR TRUSTEE OF DERRY PUBLIC LIBRARY

Three Years Vote for THREE
JANICE E. GRAHAM 2860
ELIZABETH IVES 2781
ELLEN B. MCCOOEY 2606

FOR TRUSTEE OF TAYLOR LIBRARY

Three Years Vote for TWO
RICHARD P. APGAR 2697
JEFFREY B. LEVINE 2776

FOR TRUSTEE OF TRUST FUNDS

Three Years Vote for ONE
CAROL A. HALPIN 2009
RUSSELL N. HOLM 1103

FOR COUNCILOR - DISTRICT 4

Three Years Vote for ONE
PAUL G. NEEDHAM 499
MICHAEL A. RELF 151

TOTAL VOTE 4334

Dist 1 - 1078
2 - 1429
3 - 1115
4 - 712

ABSENTEES - 135

Independent Auditor's Report

Vachon, Clukay & Co, PC

*REPORT ON COMPLIANCE AND ON INTERNAL
CONTROL OVER FINANCIAL REPORTING BASED ON AN
AUDIT OF GENERAL PURPOSE FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH GOVERNMENT
AUDITING STANDARDS*

To the Town Council and Town Administrator
Town of Derry, New Hampshire

We have audited the general purpose financial statements of the Town of Derry, New Hampshire, as of and for the year ended June 30, 1997, and have issued our report thereon dated September 24, 1997. We have conducted our audit in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in *General Auditing Standards*, issued by the Comptroller General of the United States.

Compliance

As part of obtaining reasonable assurance about whether the Town of Derry, New Hampshire's general purpose financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grants, noncompliance with which could have a direct and material effect on the determination of general purpose financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards*.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Town of Derry, New Hampshire's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the general purpose financial statements and not to provide assurance on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level of risk that misstatements in amounts that would be material in relation to the general purpose financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses.

This report is intended for the information of the audit committee, management and federal awarding agencies and pass-through entities. However, this report is a matter of public record, and its distribution is not limited.

Vachon, Clukay & Co., PC
September 24, 1997

*REPORT ON COMPLIANCE WITH REQUIREMENTS
APPLICABLE TO EACH MAJOR PROGRAM AND INTERNAL
CONTROL OVER COMPLIANCE IN ACCORDANCE WITH
OMB CIRCULAR A-133*

To the Town Council and Town Administrator
Town of Derry, New Hampshire

Compliance

We have audited the compliance of the Town of Derry, New Hampshire with the types of compliance requirements described in the *U.S. Office of Management and Budget (OMB) Circular A-133 Compliance Supplement* that are applicable to each of its major federal programs for the year ended June 30, 1997. The Town of Derry, New Hampshire's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal programs is the responsibility of the Town of Derry, New Hampshire's management. Our responsibility is to express an opinion on the Derry, New Hampshire's compliance based on our audit.

We conducted our audit of compliance in accordance with generally accepted auditing standards; the standards applicable to financial audits, contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Town of Derry, New Hampshire's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination on the Town of Derry, New Hampshire's compliance with those requirements.

In our opinion, the Town of Derry, New Hampshire complied, in all material respects, with the requirements referred to above that are applicable to each of its major federal programs for the year ended June 30, 1997.

Internal Control Over Compliance

The management of the Town of Derry, New Hampshire is responsible for establishing and maintaining effective internal control over compliance with requirements of laws, regulations, contracts and grants applicable to federal programs. In planning and performing our audit, we considered the Town of Derry, New Hampshire's internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133.

Our consideration of the internal control over compliance would not necessarily disclose all matters in the internal control

that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that noncompliance with applicable requirements of laws, regulations, contracts and grants that would be material in relation to a major federal program being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over compliance and its operation that we consider to be material weaknesses.

This report is intended for the information of the audit committee, management and federal awarding agencies and pass-through entities. However, this report is a matter of public record, and its distribution is not limited.

Vachon, Clukay & Co., PC
September 24, 1997

Schedule of Findings and Questioned Costs for the Year Ended June 30, 1997

To the Town Council and Town Administrator
Town of Derry, New Hampshire

I. Summary of Auditor's Results

A. Independent auditor's report on financial statements

Our report on the Town of Derry, New Hampshire's general purpose financial statements as of and for the year ended June 30, 1997 dated September 24, 1997, was unqualified.

B. Compliance - financial statement level

Our report on compliance and internal control dated September 24, 1997 stated that the results of our testing disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards*.

C. Compliance - federal program level

Our report on compliance with the requirements applicable to each major program dated September 24, 1997 was unqualified.

D. The audit disclosed no findings required to be reported under OMB Circular A-133 .510(a) for the year ended June 30, 1997. Audit follow-up procedures disclosed that the prior findings have been corrected or do not warrant further action.

E. Major program

66,418-Construction Grants for Wastewater Treatment Works

83-516-Disaster Assistance

F. The dollar threshold for Type A and type B programs was \$300,000.

G. The Town of Derry, New Hampshire did not qualify as a low risk auditee.

II. There were no findings relating to the financial statements required to be reported by GAGAS.

III. There were no findings and questioned costs as defined under OMB Circular A-133 .510(a).



Derry Historical Society

TOWN OF DERRY, N.H.
LONG TERM DEBT SCHEDULE
as of June 30, 1998

\$1,102,500 1985 POLICE STATION

YEAR	PRINCIPAL	INTEREST	TOTAL
1999	55,000.00	33,358.01	88,358.01
2000	55,000.00	28,754.54	83,754.54
2001	55,000.00	23,810.42	78,810.42
2002	55,000.00	18,559.21	73,559.21
2003	55,000.00	13,485.45	68,485.45
2004-2005	110,000.00	11,855.47	121,855.47
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	\$385,000.00	\$129,823.10	\$514,823.10

\$1,520,000 1985 LANDFILL CLOSURE & R/R CORRIDOR

YEAR	PRINCIPAL	INTEREST	TOTAL
1999	65,000.00	39,463.55	104,463.55
2000	65,000.00	33,529.41	98,529.41
2001	60,000.00	28,079.42	88,079.42
2002	60,000.00	22,912.60	82,912.60
2003	60,000.00	17,517.96	77,517.96
2004-2006	180,000.00	21,597.20	201,597.20
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	\$490,000.00	\$163,100.14	\$653,100.14

\$2,345,000 1989 LIBRARY ADDITION

\$1,048,000 1989 ASH ST BY-PASS

YEAR	PRINCIPAL	INTEREST	TOTAL
1999	120,000.00	90,100.00	210,100.00
2000	120,000.00	81,940.00	201,940.00
2001	115,000.00	73,950.00	188,950.00
2002	115,000.00	66,130.00	181,130.00
2003	115,000.00	58,310.00	173,310.00
2004-2010	800,000.00	189,380.00	989,380.00
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	\$1,385,000.00	\$559,810.00	\$1,944,810.00

\$800,000.00 1991 SHUTE'S CORNER

YEAR	PRINCIPAL	INTEREST	TOTAL
1999	115,000.00	3,737.50	118,737.50
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	\$115,000.00	\$3,737.50	\$118,737.50

**TOWN OF DERRY, N.H.
LONG TERM DEBT SCHEDULE**

\$450,000 1989 HORNE BROOK BRIDGE

\$499,000 1989 1/2 PINKERTON ST

YEAR	PRINCIPAL	INTEREST	TOTAL
1999	35,000.00	26,327.00	61,327.00
2000	35,000.00	23,702.00	58,702.00
2001	35,000.00	21,070.00	56,070.00
2002	35,000.00	18,438.00	53,438.00
2003	35,000.00	15,806.00	50,806.00
2004-2009	170,000.00	43,086.00	213,086.00
	<hr/>	<hr/>	<hr/>
	\$345,000.00	\$148,429.00	\$493,429.00

\$173,500.00 1991 FIRE TRUCK

YEAR	PRINCIPAL	INTEREST	TOTAL
1999	15,000.00	3,412.50	18,412.50
2000	15,000.00	2,437.50	17,437.50
2001	15,000.00	1,462.50	16,462.50
2002	15,000.00	487.50	15,487.50
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	\$60,000.00	\$7,800.00	\$67,800.00

\$1,839,710.00 1995 COURT HOUSE

YEAR	PRINCIPAL	INTEREST	TOTAL
1999	95,000.00	86,111.25	181,111.25
2000	95,000.00	81,123.75	176,123.75
2001	95,000.00	76,136.25	171,136.25
2002	95,000.00	71,148.75	166,148.75
2003	95,000.00	66,161.25	161,161.25
2004-2016	1,175,000.00	418,001.25	1,593,001.25
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	\$1,650,000.00	\$798,682.50	\$2,448,682.50

\$160,290.00 1997 COURT HOUSE

YEAR	PRINCIPAL	INTEREST	TOTAL
1999	55,290.00	7,481.00	62,771.00
2000	55,000.00	4,672.00	59,672.00
2001	50,000.00	2,226.00	52,226.00
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	160,290.00	14,379.00	174,669.00

TOTAL GENERAL FUND LG TERM DEBT

\$4,590,290.00	\$1,825,761.24	\$6,416,051.24
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TOWN OF DERRY , N.H.
WATER DEPT LONG TERM DEBT

\$1,725,000 1984 MANCHESTER WATER TRANS MAIN

YEAR	PRINCIPAL	INTEREST	TOTAL
1999	115,000.00	15,245.52	130,245.52
2000	115,000.00	5,606.25	120,606.25
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	\$230,000.00	\$20,851.77	\$250,851.77

\$680,000 1987 SCOBIE POND WATER MAINS

YEAR	PRINCIPAL	INTEREST	TOTAL
1999	35,000.00	26,622.50	61,622.50
2000	35,000.00	23,980.00	58,980.00
2001	35,000.00	21,285.00	56,285.00
2002	35,000.00	18,555.00	53,555.00
2003	35,000.00	15,755.00	50,755.00
2004-2008	155,000.00	38,090.00	193,090.00
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	\$330,000.00	\$144,287.50	\$474,287.50

\$1,000,000 1988 SCOBIE POND WATER

\$210,000 1988 UPGRADE - WATER MAINS

YEAR	PRINCIPAL	INTEREST	TOTAL
1999	60,000.00	47,535.00	107,535.00
2000	60,000.00	43,275.00	103,275.00
2001	60,000.00	38,955.00	98,955.00
2002	60,000.00	34,575.00	94,575.00
2003	60,000.00	30,135.00	90,135.00
2004-2009	360,000.00	84,360.00	444,360.00
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	\$660,000.00	\$278,835.00	\$938,835.00

\$2,500,000 1990 4 M GALLON WTR TANK

YEAR	PRINCIPAL	INTEREST	TOTAL
1999	126,000.00	103,422.90	229,422.90
2000	126,000.00	94,760.40	220,760.40
2001	126,000.00	86,097.90	212,097.90
2002	126,000.00	77,435.40	203,435.40
2003	126,000.00	68,772.90	194,772.90
2004-2010	860,740.00	239,068.20	1,099,808.20
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	\$1,490,740.00	\$669,557.70	\$2,160,297.70

TOTAL WATER LONG TERM DEBT

\$2,710,740.00	\$1,113,531.97	\$3,824,271.97
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TOWN OF DERRY , N.H.
SEWER DEPT LONG TERM DEBT

\$425,000 1985 THIRD LAGOON

YEAR	PRINCIPAL	INTEREST	TOTAL
1999	25,000.00	4,322.76	29,322.76
2000	25,000.00	2,072.22	27,072.22
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	\$50,000.00	\$6,394.98	\$56,394.98

\$1,400,000 1985 EPA LAGOONS AL1 & AL2

YEAR	PRINCIPAL	INTEREST	TOTAL
1999	70,000.00	44,152.63	114,152.63
2000	70,000.00	38,323.59	108,323.59
2001	70,000.00	31,896.07	101,896.07
2002	70,000.00	25,993.83	95,993.83
2003	70,000.00	20,113.93	90,113.93
2004-2006	210,000.00	25,093.56	235,093.56
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	\$560,000.00	\$185,573.61	\$745,573.61

\$1,411,500 1987 SEWER MAIN EXPANSION
SUNSET ACRES, BEAVER BROOK II & BEAVER LAKE

YEAR	PRINCIPAL	INTEREST	TOTAL
1999	70,000.00	54,188.40	124,188.40
2000	70,000.00	49,140.00	119,140.00
2001	70,000.00	43,995.00	113,995.00
2002	70,000.00	38,745.00	108,745.00
2003	70,000.00	33,390.00	103,390.00
2004-2008	350,000.00	84,245.00	434,245.00
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	\$700,000.00	\$303,703.40	\$1,003,703.40

\$190,975 1989 SEPTAGE & GRIT PITS

YEAR	PRINCIPAL	INTEREST	TOTAL
1999	10,000.00	7,458.00	17,458.00
2000	10,000.00	6,723.00	16,723.00
2001	10,000.00	5,986.00	15,986.00
2002	10,000.00	5,249.00	15,249.00
2003	10,000.00	4,512.00	14,512.00
2004-2009	50,000.00	11,726.00	61,726.00
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	\$100,000.00	\$41,654.00	\$141,654.00

**TOWN OF DERRY , N.H.
SEWER DEPT LONG TERM DEBT**

\$1,239,057.74 Horne Brook Int.

State Revolving Loan			
YEAR	PRINCIPAL	INTEREST	TOTAL
1999	50,380.45	42,575.44	92,955.89
2000	52,480.30	40,475.59	92,955.89
2001	54,667.68	38,288.21	92,955.89
2002	56,946.23	36,009.66	92,955.89
2003	59,319.75	33,636.14	92,955.89
2004-2009	747,689.37	181,869.61	929,558.98
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	\$1,021,483.78	\$372,854.65	\$1,394,338.43

\$1,607,000 1989 BEAVER LAKE SEWER

YEAR	PRINCIPAL	INTEREST	TOTAL
1999	80,000.00	66,000.00	146,000.00
2000	80,000.00	60,500.00	140,500.00
2001	80,000.00	55,000.00	135,000.00
2002	80,000.00	49,500.00	129,500.00
2003	80,000.00	44,000.00	124,000.00
2004-2010	560,000.00	154,000.00	714,000.00
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	\$960,000.00	\$429,000.00	\$1,389,000.00

\$486,500 1990 BEAVER LAKE SEWER

YEAR	PRINCIPAL	INTEREST	TOTAL
1999	24,000.00	19,699.60	43,699.60
2000	24,000.00	18,049.60	42,049.60
2001	24,000.00	16,399.60	40,399.60
2002	24,000.00	14,749.60	38,749.60
2003	24,000.00	13,099.60	37,099.60
2004-2010	174,260.00	45,536.80	219,796.80
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	\$294,260.00	\$127,534.80	\$421,794.80

\$2,013,500 1990 BEAVER LAKE SEWER

YEAR	PRINCIPAL	INTEREST	TOTAL
1999	100,000.00	81,250.00	181,250.00
2000	100,000.00	74,500.00	174,500.00
2001	100,000.00	67,750.00	167,750.00
2002	100,000.00	61,000.00	161,000.00
2003	100,000.00	54,250.00	154,250.00
2004-2010	700,000.00	190,250.00	890,250.00
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	\$1,200,000.00	\$529,000.00	\$1,729,000.00

TOWN OF DERRY , N.H.
SEWER DEPT LONG TERM DEBT

\$1,075,451.13 State Revolving Loan Fd
BEAVER BROOK III INTERCEPTOR

YEAR	PRINCIPAL	INTEREST	TOTAL
1999	41,645.38	44,242.32	85,887.70
2000	43,704.32	42,183.38	85,887.70
2001	45,865.07	40,022.64	85,887.71
2002	48,132.64	37,755.06	85,887.70
2003	50,512.31	35,375.40	85,887.71
2004-2009	665,009.27	193,867.66	858,876.93
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	\$894,868.99	\$393,446.46	\$1,288,315.45

\$2,358,000 1994 LAGOON UPGRADE

YEAR	PRINCIPAL	INTEREST	TOTAL
1999	120,000.00	100,636.26	220,636.26
2000	120,000.00	94,276.26	214,276.26
2001	120,000.00	87,916.26	207,916.26
2002	120,000.00	81,796.26	201,796.26
2003	120,000.00	75,796.26	195,796.26
2004-2014	1,280,000.00	404,928.21	1,684,928.21
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	\$1,880,000.00	\$845,349.51	\$2,725,349.51

TOTAL SEWER LONG TERM DEBT			
	\$7,660,612.77	\$3,234,511.41	\$10,895,124.18

TOTAL ALL DISTRICTS			
	\$14,961,642.77	\$6,173,804.62	\$21,135,447.39

Water,Sewer and Genl Fd Principal & Interest

YEAR	PRINCIPAL	INTEREST	TOTAL
1999	1,482,315.83	947,342.14	2,429,657.97
2000	1,371,184.62	850,024.49	2,221,209.11
2001	1,220,532.75	760,326.27	1,980,859.02
2002	1,175,078.87	679,039.87	1,854,118.74
2003	1,164,832.06	600,116.89	1,764,948.95
2004-2016	8,547,698.64	2,336,954.96	10,884,653.60
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	14,961,642.77	6,173,804.62	21,135,447.39

TOWN OF DERRY-BUDGET & EXPENDITURE
FISCAL YEAR 1997 - 1999
GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY97 COUNCIL BUDGET	FY97 ACTUAL TOWN EXP.	FY98 COUNCIL BUDGET	FY98 ACTUAL TOWN EXP.	DIVISION RECOMMENDED BUDGET FY99	ADMIN. RECOMMENDED BUDGET FY99	COUNCIL APPROVED BUDGET FY99
TOTALS- MS 4130 EXECUTIVE:	330336.58	296221.10	444925.96	368392.98	363180.36	408180.36	441702.76
TOTALS- MS 4140 ELECTION, REGISTRATION & VITAL	163029.76	158636.94	164529.14	134291.94	175858.80	171480.50	173903.10
TOTALS- MS 4150 FINANCIAL ADMINISTRATION:	656076.45	658067.02	594189.24	508347.71	646754.97	645392.31	667482.31
TOTALS- MS 4153 LEGAL EXPENSE:	209995.29	171877.55	209000.00	197090.42	205000.00	205000.00	205000.00
TOTALS- MS 4155 PERSONNEL ADMINISTRATION:	81270.47	81270.44	27473.41	0.00	210532.96	210532.96	221042.64
TOTALS- MS 4191 PLANNING & ZONING:	126057.80	125200.32	128403.80	107457.00	136983.26	132283.26	125283.26
TOTALS- MS 4194 GEN GOVERNMENT BUILDINGS:	211452.60	211623.20	206551.60	162041.03	216619.00	208245.00	209245.00
TOTALS- MS 4195 CEMETERIES:	167452.60	173184.17	160459.64	133572.16	169822.60	168680.20	168222.60
TOTALS- MS 4196 INSURANCE:	985705.00	901213.70	1270134.16	936865.34	1175000.00	1175000.00	1175000.00
TOTALS- MS 4197 ADVERTISING & REGIONAL ASSO.:	29500.00	30417.06	30885.00	30782.09	30950.00	30950.00	30950.00
TOTALS- MS 4199 OTHER GENERAL GOV.:	414486.23	379055.30	517059.13	383581.09	531379.30	531379.30	531379.30
TOTALS- MS 4210 POLICE:	3049974.26	3021194.88	3514706.58	3000628.24	3385039.00	3156517.00	3344178.40
TOTALS- MS 4215 AMBULANCE:	1078344.29	1071225.30	1216047.26	989881.87	1298272.00	1284859.31	1283859.31
TOTALS- MS 4220 FIRE:	2322935.68	2291136.75	2408912.28	1942353.58	2504863.00	2550403.00	2547403.00
TOTALS- MS 4240 BLDG. INSPECTION:	162703.00	161320.49	155211.20	135705.86	165786.00	161917.40	164786.00
TOTALS- MS 4290 EMERGENCY MGMNT:	70421.23	41747.13	47850.00	20396.43	30100.00	30100.00	27100.00
TOTALS- MS 4311 HIGHWAY ADM-ENGINEERING:	0.00	0.00	75000.00	74986.29	12625.00	12625.00	12625.00
TOTALS- MS 4312 HIGHWAYS & STREETS:	2849475.00	2855273.63	2394945.57	1827939.91	2748994.00	2375351.00	2578122.60
TOTALS- MS 4313 BRIDGES:	1337312.78	531870.37	931000.00	257882.25	185000.00	185000.00	185000.00
TOTALS- MS 4316 STREET LIGHTING:	146836.00	140223.49	164196.00	135411.18	153165.00	153165.00	153165.00
TOTALS- MS 4319 OTHER HIGHWAY & STREET EXP.:	0.00	0.00	0.00	0.00	8500.00	8500.00	15000.00
TOTALS- MS 4324 SOLID WASTE DISPOSAL:	1023206.00	1040170.69	1213231.75	851801.54	1229620.00	1213228.00	1228379.60
TOTALS- MS 4326 SEWERAGE COLLECTION & DISPOSAL	1256893.30	1245013.50	1332367.29	770790.84	1398754.00	1398754.00	1409213.20
TOTALS- MS 4332 WATER SERVICES:	1288516.37	1180129.49	2323177.11	1038672.32	1288420.00	1288420.00	1287879.20
TOTALS- MS 4414 PEST CONTROL:	67098.00	64751.23	66291.00	56576.50	68242.00	68129.00	67129.00
TOTALS- MS 4415 HEALTH AGENCIES:	3511.00	1566.48	1610.00	571.58	1610.00	1110.00	1110.00

TOWN OF DERRY-BUDGET & EXPENDITURE
FISCAL YEAR 1997 - 1999
GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY97 COUNCIL BUDGET	FY97 ACTUAL TOWN EXP.	FY98 COUNCIL BUDGET	FY98 ACTUAL TOWN EXP.	DIVISION RECOMMENDED BUDGET FY99	ADMIN. RECOMMENDED BUDGET FY99	COUNCIL APPROVED BUDGET FY99
TOTALS- MS 4442 DIRECT WELFARE ASSISTANCE:	95000.00	68710.48	85000.00	71495.33	85000.00	80000.00	80000.00
TOTALS- MS 4445 WELFARE VENDOR PAYMENTS:	142735.71	104126.14	127831.00	105530.36	142389.20	145197.20	145774.70
TOTALS- MS 4520 PARKS & RECREATION:	642744.96	639763.75	885595.56	642257.25	1043554.96	999679.76	990270.48
TOTALS- MS 4550 LIBRARY:	645107.00	645107.19	795628.00	0.00	866607.00	95105.00	847105.00
TOTALS- MS 4611 ADM.& PURCHASE OF NATURAL RES.	0.00	3898.00	0.00	9892.00	0.00	0.00	0.00
TOTALS- MS 4619 OTHER CONSERVATION:	3550.00	2219.15	7775.00	7.24	1775.00	1775.00	1775.00
TOTALS- MS 4632 REDEVELOPMENT & HOUSING:	32000.00	30682.24	45000.00	41432.17	65000.00	45000.00	50000.00
TOTALS- MS 4652 ECONOMIC DEVELOPMENT:	67900.00	66375.00	95000.00	81999.92	95000.00	90000.00	95000.00
TOTALS- MS 4711 PRIN-LONG TERM BONDS & NOTES:	2307429.48	2316569.14	1936404.20	1909323.61	1986544.91	2055544.91	2178241.91
TOTALS- MS 4721 INT-LONG TERM BONDS & NOTES:	1211120.81	1207192.08	1074620.42	1026314.06	1146779.35	1181279.35	1210610.35
TOTALS- MS 4723 INTEREST ON T.A.N.:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS- MS 4901 LAND & IMPROVEMENTS:	139000.00	139160.00	5458693.00	185594.38	1344061.00	1259061.00	2166771.00
TOTALS- MS 4902 MACHINERY, VEH.& EQUIPMENT:	0.00	0.00	154355.00	156593.00	145605.00	145605.00	145605.00
TOTALS- MS 4903 BUILDINGS:	0.00	740379.89	310849.00	1178300.28	248500.00	258500.00	86250.00
TOTALS- MS 4909 CAP.IMP.OTHER THAN BUILDINGS:	2613501.00	2522319.36	1160303.77	519912.64	1157000.00	1982225.00	764225.00
TOTALS- MS 4911 OPERATING TRANSFERS OUT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS- MS 4912 TRANSFERS TO SP REV FUNDS:	528412.58	627811.94	441571.00	1241761.00	429242.00	1148960.70	429242.00
TOTALS- MS 4913 TRANSFERS TO CAP PROJECTS FUND	364302.77	364001.77	815424.00	479587.19	360000.00	360000.00	360000.00
TOTALS- MS 4915 TRANSFERS TO CAP.RESERVES:	33000.00	1157300.00	50000.00	50000.00	60800.00	60800.00	50001.00
TOTALS- MS 4916 TRANSFERS TO TRUST/AGENCY FUND	378428.00	378426.96	75001.00	75000.00	75001.00	75001.00	75001.00
GRAND TOTALS:	27236822.00	27846433.32	33117208.07	21841020.58	27593930.67	27758936.52	27930033.72

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED						
		EXPENDED		06/01 THRU	EXPENDED	REMAINING		PCT.
		LAST Y-T-D	BUDGETED	06/30/98	Y-T-D	ENCUMBERED	AMOUNT	REM.

FUND 100 GENERAL FUND								
FUNCTION 4130 EXECUTIVE								
100-4130-001-130-110-0200	TN OFF(GENL GOV)-COUNCIL SAL	19000.00	19000.00	1583.58	19000.00	0.00	0.00	0%
100-4130-001-190-000-0215	TN OFF(GENL GOV)-COUNCIL EXP	0.00	1600.00	400.00	1600.00	0.00	0.00	0%
100-4130-009-241-000-0228	GEN ADM (GEN GOV)-TRAINING	166.36	300.00	150.00	844.93	0.00	-544.93	-182%
100-4130-009-621-000-0230	GEN ADM (GEN GOV)-SUPPLIES	3689.79	4002.39	18.39	1632.18	0.00	2370.21	59%
100-4130-009-622-000-0231	GEN ADM (GEN GOV)-COPIER EXP	-441.68	3000.00	40.69	1013.52	0.00	1986.48	66%
100-4130-009-341-000-0240	GEN ADM (GEN GOV)-TELEPHONE	10066.38	10080.00	2879.38	7050.71	0.00	3029.29	30%
100-4130-009-625-000-0241	GEN ADM (GEN GOV)-POSTAGE	-2835.58	2000.00	-1949.24	-1532.27	0.00	3532.27	177%
100-4130-009-342-000-0251	GEN ADM (GEN GOV)-EQUIP/REPA	1607.95	2000.00	-279.00	2426.05	0.00	-426.05	-21%
100-4130-009-740-000-0253	GEN ADM (GEN GOV)-NEW EQUIP	1660.56	0.00	0.00	0.00	0.00	0.00	0%
100-4130-009-551-000-0274	GEN ADM (GEN GOV)-PUB NOTICE	2892.73	2000.00	242.60	3339.48	0.00	-1339.48	-67%
100-4130-009-552-000-0275	GEN ADM (GEN GOV)-TOWN REPOR	14800.00	14000.00	0.00	15160.00	0.00	-1160.00	-8%
100-4130-009-550-000-0276	GEN ADM (GEN GOV)-PRINT/BIND	96.43	500.00	0.00	750.00	0.00	-250.00	-50%
100-4130-009-301-000-0278	GEN ADM (GEN GOV)-AUDIT	12668.50	14000.00	150.00	13538.50	0.00	461.50	3%
100-4130-009-342-100-0280	GEN ADM(GEN GOV)COMP EQUIP&S	11672.75	15000.00	2482.65	9555.15	0.00	5444.85	36%
100-4130-009-330-000-0281	GEN ADM (GEN GOV)-SERVICES	30064.72	36500.00	-3292.93	4618.25	0.00	31881.75	87%
100-4130-004-330-400-0293	GEN ADM (GEN GOV)-SAFETY COM	0.00	200.00	0.00	179.00	0.00	21.00	10%
100-4130-004-330-230-0297	GEN ADM (GEN GOV)-CABLE COMM	27882.00	20660.00	1848.62	20288.08	0.00	371.92	2%
100-4130-004-330-110-0300	GEN ADM (GEN GOV)-HERITAGE C	2012.52	2100.00	0.16	2021.12	0.00	78.88	4%
100-4130-004-330-111-0302	GEN ADM (GEN GOV)-CHARTER CM	0.00	0.00	0.00	0.00	0.00	0.00	0%
100-4130-002-110-110-5000	ADM OFF(GENL GOV)-ADM SAL-N.	36969.84	72800.00	9460.00	81825.29	0.00	-9025.29	-12%
100-4130-002-110-107-5001	ADM OFF(GENL GOV)-NON-UNION	72096.98	80864.53	10582.76	90757.16	0.00	-9892.63	-12%
100-4130-002-110-112-5002	ADM OFF(GENL GOV)-CLER. AFSM	43666.43	29148.60	3158.32	28877.97	0.00	270.63	1%
100-4130-002-141-000-5005	ADM OFF(GENL GOV)-REG OT AFS	655.53	0.00	0.00	0.00	0.00	0.00	0%
100-4130-002-110-000-5009	ADM OFF(GENL GOV)-EARNED TIM	0.00	1528.20	0.00	1416.96	0.00	111.24	7%
100-4130-002-292-000-5027	ADM OFF(GEN GOV)-MILEAGE/FEE	2842.99	4400.00	119.73	1910.02	0.00	2489.98	57%
100-4130-002-621-000-5030	ADM OFF(GENL GOV)-OFFICE SUP	45.13	200.00	144.35	1847.49	0.00	-1647.49	-824%
100-4130-002-341-000-5040	ADM OFF(GENL GOV)-TELEPHONE	2472.13	2000.00	-228.97	1063.74	0.00	936.26	47%
100-4130-002-560-000-5045	ADM OFF(GENL GOV)-SUBSCRIPTI	1745.32	1200.00	235.62	1742.05	0.00	-542.05	-45%
100-4130-002-342-000-5051	ADM OFF(GENL GOV)OFF EQUIP R	0.00	0.00	0.00	255.78	0.00	-255.78	0%
100-4130-002-740-000-5097	ADM OFF(GENL GOV)-EQUIP PURC	0.00	18000.00	0.00	14698.81	0.00	3301.19	18%
TOTALS- FUNCTION 4130 EXECUTIVE:		295497.78	357083.72	27746.71	325879.97	0.00	31203.75	9%
FUNCTION 4140 ELECTION, REGISTR, VTL STATS								
100-4140-002-130-108-0309	ELECTION(GEN GOV)-MODERATOR	300.00	450.00	0.00	300.00	0.00	150.00	33%
100-4140-002-119-000-0310	ELECTION(GEN GOV)-ASST MODER	925.00	1200.00	0.00	500.00	0.00	700.00	58%
100-4140-002-130-108-0311	ELECTION(GENL GOV)-SUP.CKLIS	3000.00	4500.00	1125.00	4500.00	0.00	0.00	0%
100-4140-002-119-000-0313	ELECTION(GENL GOV)-BALLOT CL	2631.50	2100.00	0.00	746.33	0.00	1353.67	64%
100-4140-002-120-107-0314	ELECTION(GENL GOV)-COUNTERS	0.00	200.00	0.00	0.00	0.00	200.00	100%
100-4140-002-110-114-0315	ELECTION(GENL GOV)-POLICE EX	2622.80	2220.00	0.00	1251.18	0.00	968.82	44%
100-4140-002-621-000-0330	ELECT(GEN GOV)CK LST SUPPLY	824.71	175.00	1.08	140.45	0.00	34.55	20%
100-4140-002-625-000-0340	ELECT(GEN GOV)CK LIST POSTAG	0.00	0.00	0.00	0.00	0.00	0.00	0%
100-4140-002-625-000-0341	ELECTION(GEN GOV)-POSTAGE	526.77	345.00	9.33	141.02	0.00	203.98	59%
100-4140-002-551-000-0374	ELECT.(GENL GOV)-PUBLIC NOTI	69.76	75.00	0.00	0.00	0.00	75.00	100%
100-4140-002-390-000-0379	ELECTION(GENL GOV)-DATA PROC	3817.82	3500.00	11.96	2111.96	0.00	1388.04	40%
100-4140-002-360-000-0380	ELECT(GEN GOV)CK LIST SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0%
100-4140-002-360-000-0381	ELECTION(GENL GOV)-OTHER SRV	4348.43	3250.00	0.00	2981.71	0.00	268.29	8%
100-4140-001-292-000-9151	TN CLK(GENL GOV)-MILEAGE/FEE	640.63	650.00	27.90	425.74	0.00	224.26	35%
100-4140-001-625-000-9152	TN CLK(GENL GOV)-POSTAGE	6044.32	6000.00	752.44	5613.74	0.00	386.26	6%
100-4140-001-110-110-9153	TN CLK(GENL GOV)-TN CLK NON-	43174.88	44656.54	4637.41	45000.07	0.00	-343.53	-1%
100-4140-001-621-000-9154	TN CLK(GENL GOV)-OFF SUPPLIE	1968.33	1800.00	103.70	1933.08	0.00	-133.08	-7%

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		LAST Y-T-D	BUDGETED	06/01 THRU 06/30/98	EXPENDED Y-T-D	ENCUMBERED	
						AMOUNT	REM.
FUND 100 GENERAL FUND							
FUNCTION 4140 ELECTION, REGISTR, VTL STATS							
100-4140-001-110-000-9155	TN CLK(GENL GOV) -PART-TIME CL	0.00	4420.00	0.00	4420.08	0.00	0%
100-4140-001-341-000-9156	TN CLK(GENL GOV) -TELEPHONE	669.80	650.00	46.00	467.88	0.00	28%
100-4140-001-110-112-9157	TN CLK(GENL GOV) -CLERICAL-AF	76637.66	76637.60	8036.28	77446.88	0.00	-1%
100-4140-001-141-000-9159	TN CLK(GENL GOV) -REG OT-AFSM	2924.83	3000.00	746.27	3189.48	0.00	-6%
100-4140-001-560-000-9163	TN CLK(GENL GOV) -SUBSCRIP/DU	466.65	400.00	0.00	331.73	0.00	17%
100-4140-001-342-000-9165	TN CLK(GENL GOV) -OFF EQUIP R	711.50	500.00	0.00	601.10	0.00	-20%
100-4140-001-342-000-9169	TN CLK(GENL GOV) -NEW EQUIP P	894.90	1000.00	0.00	333.75	0.00	67%
100-4140-001-550-000-9174	TN CLK(GENL GOV) -PRINT/BINDI	1682.00	1800.00	0.00	1668.00	0.00	7%
100-4140-001-390-000-9179	TN CLK(GENL GOV) -OTHER SRV	3754.65	5000.00	0.00	3987.48	0.00	20%
100-4140-001-000-000-9180	TN CLK(GENL GOV) -CASH ERRORS	24.00	0.00	0.00	44.50	0.00	0%
TOTALS- FUNCTION 4140 ELECTION, REGISTR, VTL STATS:		158660.94	164529.14	15497.37	158136.16	0.00	4%
FUNCTION 4150 FINANCIAL ADMINISTRATION							
100-4150-009-120-110-0220	GEN ADM (GEN GOV) -TREAS SAL	4583.34	8500.00	708.37	8500.00	0.00	0%
100-4150-004-390-000-0272	TX COLL(GENL GOV) -DEEDING	4120.88	6500.00	1388.00	4011.00	0.00	38%
100-4150-004-110-111-9101	TAX COLL(GENL GOV) -SALARY-PA	35024.82	33177.35	3666.06	34550.04	0.00	-4%
100-4150-004-110-112-9105	TAX COLL(GENL GOV) -CLER. AFS	39307.94	26717.60	2753.88	28673.18	0.00	-7%
100-4150-004-141-000-9107	TAX COLL(GENL GOV) -REG OT-AF	1713.41	3500.00	151.55	1850.99	0.00	47%
100-4150-004-292-000-9109	TAX COLL(GENL GOV) -MILEAGE/F	1431.08	1675.00	0.00	1479.46	0.00	12%
100-4150-004-341-000-9112	TAX COLL(GENL GOV) -TELEPHONE	685.72	780.00	40.22	489.87	0.00	37%
100-4150-004-625-000-9115	TAX COLL(GENL GOV) -POSTAGE	9429.02	12000.00	645.45	10325.05	0.00	14%
100-4150-004-560-000-9118	TAX COLL(GENL GOV) -SUBSCRIPT	15.00	50.00	0.00	60.00	0.00	-20%
100-4150-004-342-000-9121	TAX (GENL) REPAIR/REPLACE EQP	0.00	0.00	0.00	0.00	0.00	0%
100-4150-004-342-000-9122	TAX COLL(GENL GOV) -NEW EQUIP	23.00	0.00	0.00	0.00	0.00	0%
100-4150-004-550-000-9125	TAX COLL(GENL GOV) -PRINT/BIN	4813.29	4500.00	0.00	4493.07	0.00	0%
100-4150-004-621-000-9127	TAX COLL(GENL GOV) -OFF SUPPL	1589.72	1500.00	452.83	1541.52	0.00	-3%
100-4150-003-110-111-9201	ASSESSOR(GENL GOV) -SALARY-PA	91575.23	92914.99	9623.90	93882.14	0.00	-1%
100-4150-003-110-112-9203	ASSESSOR(GENL GOV) -CLER. AFS	52943.59	66012.61	7109.83	66359.29	0.00	-1%
100-4150-003-141-000-9205	ASSESSOR(GENL GOV) -REG OT-AF	1317.73	765.00	70.04	644.83	0.00	16%
100-4150-003-110-007-9209	ASSESSOR(GENL GOV) -EARNED TM	3741.12	4150.00	0.00	3559.26	0.00	14%
100-4150-003-292-000-9212	ASSESSOR(GENL GOV) -MILEAGE/F	2981.61	3410.00	673.61	3188.93	0.00	6%
100-4150-003-241-000-9213	ASSESSOR(GENL GOV) -TRAINING	2039.31	2100.00	0.00	1356.00	0.00	35%
100-4150-003-621-000-9215	ASSESSOR(GENL GOV) -OFF SUPPL	2874.96	2750.00	54.20	3021.91	0.00	-10%
100-4150-003-620-000-9218	ASSESSOR(GENL GOV) -TAX MAPS	5344.74	4195.85	63.46	3985.00	270.00	-1%
100-4150-003-342-000-9220	ASSESSOR(GENL GOV) -COMP.SUPP	1487.86	2600.00	0.00	1360.04	0.00	48%
100-4150-003-341-000-9221	ASSESSOR(GENL GOV) -TELEPHONE	1493.72	1100.00	165.09	1512.31	0.00	-37%
100-4150-003-625-000-9223	ASSESSOR(GENL GOV) -POSTAGE	2348.30	2700.00	158.94	3262.39	0.00	-21%
100-4150-003-560-000-9226	ASSESSOR(GENL GOV) -SUBSCR/DU	1157.58	1000.00	0.00	932.88	0.00	7%
100-4150-003-630-000-9228	ASSESSOR(GEN GOV) -OFF EQP RE	2709.00	2600.00	0.00	2450.00	0.00	6%
100-4150-003-550-000-9231	ASSESSOR(GENL GOV) -PRINT/BIN	2112.37	4500.00	468.34	2133.31	0.00	53%
100-4150-003-390-000-9237	ASSESSOR(GENL GOV) -OTHER SRV	117843.10	85000.00	24219.96	81402.00	4229.64	-1%
100-4150-003-740-000-9241	ASSESSOR(GENL GOV) -CAP PROJ	977.79	3000.00	0.00	1077.47	0.00	64%
100-4150-001-110-111-9301	FINANCE(GENL GOV) -SALARY PAT	55854.09	57439.02	5873.26	57863.86	0.00	-1%
100-4150-001-110-112-9303	FIN. (GENL GOV) -ASST DIR-AFSM	64505.11	0.00	0.00	0.00	0.00	0%
100-4150-001-111-112-9305	FINANCE(GENL GOV) -CLERICAL-A	55016.73	99058.96	9065.52	94575.93	0.00	5%
100-4150-001-110-111-9306	FINANCE(GEN GOV) EARNED TIME	4069.80	6357.68	0.00	5760.44	0.00	9%
100-4150-001-141-000-9307	FINANCE(GENL GOV) -REG OT-AFS	1662.40	12000.00	427.04	12266.90	0.00	-2%
100-4150-001-292-000-9312	FINANCE(GENL GOV) -MILEAGE/FE	1363.97	1200.00	25.30	951.21	471.00	-19%
100-4150-001-241-000-9315	FINANCE(GENL GOV) -TRAINING	1281.93	1600.00	0.00	2080.12	0.00	-30%
100-4150-001-621-000-9318	FINANCE(GENL GOV) -OFF SUPPLI	8149.43	7100.00	196.97	5981.22	0.00	16%

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		LAST Y-T-D	BUDGETED	06/01 THRU 06/30/98				
FUND 100 GENERAL FUND								
FUNCTION 4150 FINANCIAL ADMINISTRATION								
0-4150-001-342-000-9321	FINANCE (GENL GOV) -COMPUTER S	5142.07	9550.00	0.00	7845.31	0.00	1704.69	18%
0-4150-001-341-000-9323	FINANCE (GENL GOV) -TELEPHONE	2383.62	2000.00	281.12	2549.14	0.00	-549.14	-27%
0-4150-001-625-000-9325	FINANCE (GENL GOV) -POSTAGE	2620.07	2550.00	273.94	2751.76	0.00	-201.76	-8%
0-4150-001-560-000-9328	FINANCE (GENL GOV) -SUBSCRIP/D	1149.95	1000.00	93.00	1574.74	0.00	-574.74	-57%
0-4150-001-342-000-9331	FINANCE (GENL GOV) -OFF EQP RE	37599.43	48200.00	1697.00	37058.70	14355.90	-3214.60	-7%
0-4150-001-740-000-9333	FINANCE (GENL GOV) -EQUIP REPL	1640.89	2000.00	0.00	1024.89	0.00	975.11	49%
0-4150-001-390-000-9371	FINANCE (GENL GOV) -OTHER SERV	2116.45	3000.00	20.00	3456.34	0.00	-456.34	-15%
0-4150-000-330-000-9381	MIS (GEN GOV) OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 4150 FINANCIAL ADMINISTRATION:		640241.17	630754.06	70366.88	601842.50	19326.54	9585.02	2%
FUNCTION 4153 LEGAL EXPENSES								
0-4153-001-320-000-0257	GEN ADM (GEN GOV) -LEGAL-HIGH	6744.70	0.00	692.00	6285.75	0.00	-6285.75	0%
0-4153-001-320-000-0258	GEN ADM (GEN GOV) -LEGAL-WELF	0.00	0.00	0.00	585.00	0.00	-585.00	0%
0-4153-013-320-000-0259	GEN ADM (GEN GOV) -LEGAL-ARBI	150.00	0.00	5423.53	5423.53	0.00	-5423.53	0%
0-4153-001-320-000-0260	GEN ADM (GEN GOV) -LEG-NEGOTI	35492.29	0.00	11802.24	55952.89	0.00	-55952.89	0%
0-4153-001-320-000-0262	GEN ADM (GEN GOV) -LEGAL-CHAR	0.00	0.00	0.00	0.00	0.00	0.00	0%
0-4153-009-320-000-0263	GEN ADM (GEN GOV) -LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0%
0-4153-001-320-000-0264	GEN ADM (GEN GOV) -LEGAL-POLI	742.75	0.00	0.00	1162.58	0.00	-1162.58	0%
0-4153-001-320-000-0265	GEN ADM (GEN GOV) -LEGAL-VEHI	0.00	0.00	0.00	0.00	0.00	0.00	0%
0-4153-001-320-000-0266	GEN ADM (GEN GOV) -LEGAL-CODE	31625.75	0.00	1636.05	29658.58	0.00	-29658.58	0%
0-4153-001-320-000-0267	GEN ADM (GEN GOV) -LEGAL-ASSE	14103.27	0.00	1425.27	8192.57	0.00	-8192.57	0%
0-4153-001-320-000-0268	GEN ADM (GEN GOV) -LEGAL-PLAN	38041.58	0.00	5396.62	68174.81	0.00	-68174.81	0%
0-4153-001-320-000-0269	GEN ADM (GEN GOV) -LEGAL-TAXE	5040.40	0.00	627.50	6697.33	0.00	-6697.33	0%
0-4153-001-320-000-0270	GEN ADM (GEN GOV) -LEGAL ADMI	39265.87	200000.00	4492.01	76117.23	0.00	123882.77	62%
0-4153-001-320-000-0271	GEN ADM (GEN GOV) -LEGAL/DAMA	670.94	5000.00	0.00	2198.00	0.00	2802.00	56%
0-4153-004-330-310-0292	GEN ADM (GEN GOV) -CABLE LEGAL	0.00	4000.00	0.00	1856.00	0.00	2144.00	54%
TOTALS- FUNCTION 4153 LEGAL EXPENSES:		171877.55	209000.00	31495.22	262304.27	0.00	-53304.27	-26%
FUNCTION 4155 PERSONNEL ADMINISTRATION								
00-4155-003-190-110-5091	ADM OFF (GL GOV) -EMP BENEFITS	81270.44	15000.71	0.00	0.00	0.00	15000.71	100%
TOTALS- FUNCTION 4155 PERSONNEL ADMINISTRATION:		81270.44	15000.71	0.00	0.00	0.00	15000.71	100%
FUNCTION 4191 PLANNING & ZONING								
00-4191-001-110-111-5100	PLANNING (GENL GOV) -DIR. PATE	48963.62	50700.12	5225.90	50710.62	0.00	-10.50	0%
00-4191-001-110-112-5102	PLANNING (GENL GOV) -CLER. AFSM	33008.82	32988.80	3568.44	33737.90	0.00	-749.10	-2%
00-4191-001-141-000-5105	PLANNING (GENL GOV) -REG OT-AF	2118.27	2500.00	313.45	2452.37	0.00	47.63	2%
00-4191-001-110-000-5109	PLANNING (GENL GOV) EARNED TIME	1542.34	3314.88	0.00	2968.56	0.00	346.32	10%
00-4191-001-292-000-5127	PLANNING (GENL GOV) -MILEAGE/F	477.75	800.00	62.77	621.18	0.00	178.82	22%
00-4191-001-310-000-5129	PLANNING (GENL GOV) -CONSULTIN	23466.04	25000.00	7306.40	24692.38	0.00	307.62	1%
00-4191-001-621-000-5130	PLANNING (GENL GOV) -OFF SUPPL	2402.89	2500.00	10.34	2464.59	0.00	35.41	1%
00-4191-001-622-000-5131	PLANNING (GENL GOV) -COPIER SU	810.64	1000.00	274.24	515.28	0.00	484.72	48%
00-4191-001-341-000-5140	PLANNING (GENL GOV) -TELEPHONE	872.02	1000.00	106.68	1058.45	0.00	-58.45	-6%
00-4191-001-625-000-5141	PLANNING (GENL GOV) -POSTAGE	2136.99	2500.00	500.00	2050.93	0.00	449.07	18%
00-4191-001-560-000-5145	PLANNING (GENL GOV) -SUBSCRIPT	69.50	150.00	0.00	150.00	0.00	0.00	0%
00-4191-001-630-000-5151	PLANNING (GENL GOV) -EQUIP REP	1474.21	1450.00	0.00	1217.60	0.00	232.40	16%
00-4191-001-551-000-5174	PLANNING (GL GOV) -PUBLIC NOTI	2606.29	2500.00	167.40	1471.16	0.00	1028.84	41%
00-4191-001-390-000-5181	PLANNING (GENL GOV) -OTHER SRV	4392.94	4000.00	1004.69	3941.58	0.00	58.42	1%
00-4191-001-740-000-5191	PLANNING (GENL GOV) -CAPT PROJ	278.00	1000.00	0.00	1000.00	0.00	0.00	0%
TOTALS- FUNCTION 4191 PLANNING & ZONING:		124620.32	131403.80	18540.31	129052.60	0.00	2351.20	2%

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED		EXPENDED		EXPENDED	REMAINING	PCT.
		LAST Y-T-D	BUDGETED	06/01 THRU 06/30/98	Y-T-D			
						ENCUMBERED	AMOUNT	REM.
FUND 100 GENERAL FUND								
FUNCTION 4194 GEN GOVERNMENT BUILDINGS								
100-4194-002-110-113-5403	BUILDING (GENL GOV) -LABOR-AFS	106940.55	113881.34	16698.20	113085.20	0.00	796.14	1%
100-4194-002-141-000-5405	BUILDING (GENL GOV) -REG OT-AF	13686.85	12000.00	648.90	10617.19	0.00	1382.81	12%
100-4194-002-430-999-5410	FEMA EMERGENCY-BLDG& GRND LA	2467.77	0.00	0.00	0.00	0.00	0.00	0%
100-4194-002-430-999-5411	FEMA EMERGENCY-BLDG& GRND MI	1574.12	0.00	0.00	0.00	0.00	0.00	0%
100-4194-002-293-000-5426	BUILDING (GENL GOV) -UNIFORMS	1595.44	1700.00	160.70	1765.53	0.00	-65.53	-4%
100-4194-002-292-000-5427	BUILDING (GENL GOV) -MILEAGE/F	157.86	300.00	20.15	132.52	0.00	167.48	56%
100-4194-002-620-000-5436	BLDING (GENL GOV) -SUPPLY TRAD	1854.95	1500.00	170.55	1809.10	0.00	-309.10	-21%
100-4194-002-341-000-5440	BUILDING (GENL GOV) -TELEPHONE	383.98	384.00	12.80	379.51	0.00	4.49	1%
100-4194-002-630-000-5473	BUILDING (GENL GOV) OTH PROPER	7670.29	8000.00	674.32	8547.10	0.00	-547.10	-7%
100-4194-002-390-000-5481	BUILDING (GENL GOV) -OTHER SRV	1016.64	1000.00	0.00	1118.64	0.00	-118.64	-12%
100-4194-002-636-000-5756	BUILDING (GEN GOV) DIESEL/GAS	120.52	0.00	20.13	215.56	0.00	-215.56	0%
100-4194-002-410-000-5773	BUILDING (GENL GOV) -TN ELECTR	13510.78	14000.00	2595.71	14159.63	0.00	-159.63	-1%
100-4194-002-630-000-5774	BUILDING (GENL GOV) -TN HALL R	4240.45	3000.00	1306.58	12808.66	0.00	-9808.66	-327%
100-4194-002-640-000-5775	BUILDING (GENL GOV) -TN SUPPLI	2352.50	1750.00	10.91	2147.46	0.00	-397.46	-23%
100-4194-002-411-000-5776	BUILDING (GENL GOV) -TN HL HVA	3923.87	2000.00	0.00	2314.31	0.00	-314.31	-16%
100-4194-002-341-110-5782	BUILDING (GENL GOV) -ADAM TELE	604.13	603.00	104.92	613.93	0.00	-10.93	-2%
100-4194-002-410-120-5783	BUILDING (GENL GOV) -ADAM ELEC	6233.02	7200.00	502.85	5238.06	0.00	1961.94	27%
100-4194-002-630-120-5784	BUILDING (GENL GOV) -ADAM REPA	4708.72	12000.00	246.89	1269.87	10000.00	730.13	6%
100-4194-002-640-000-5785	BUILDING (GENL GOV) -ADAM SUPP	1005.10	1000.00	13.77	1150.81	0.00	-150.81	-15%
100-4194-002-411-000-5786	BUILDING (GENL GOV) -ADAM HVAC	6877.12	7000.00	165.73	6113.04	0.00	886.96	13%
100-4194-002-412-000-5788	BUILDING (GENL GOV) -TN WTR/SW	6689.54	6000.00	1240.38	5967.64	0.00	32.36	1%
100-4194-002-640-110-5795	BUILDING (GL GOV) -VET TOOL+EQ	189.85	150.00	0.00	51.99	0.00	98.01	65%
100-4194-002-411-110-5796	BUILDING (GENL GOV) -VET HVAC	5264.29	2000.00	0.00	1896.08	0.00	103.92	5%
100-4194-002-410-000-5797	BUILDING (GENL GOV) -VET ELECT	4079.93	3900.00	673.48	4086.06	0.00	-186.06	-5%
100-4194-002-630-110-5798	BUILDING (GENL GOV) -VET MAINT	4468.29	7300.00	94.73	5501.19	0.00	1798.81	25%
100-4194-001-660-561-5800	BLDG (GEN GOV) '86 CHEVY TRUCK	1929.64	3630.00	0.00	1646.02	0.00	1983.98	55%
100-4194-002-720-000-5825	BUILDING (GENL GOV) -CAPT EXP	8877.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 4194 GEN GOVERNMENT BUILDINGS:		212423.20	210298.34	25361.70	202635.10	10000.00	-2336.76	-1%
FUNCTION 4195 CEMETERIES								
100-4195-050-110-113-2403	CEMETERY (GENL GOV) -LABOR-AFS	63374.68	64709.45	8713.33	65840.53	0.00	-1131.08	-2%
100-4195-050-141-000-2405	CEMETERY (GENL GOV) -REG OT-AF	10736.95	12000.00	1656.01	11476.00	0.00	524.00	4%
100-4195-050-120-000-2406	CEMETERY (GENL GOV) -SPEC HELP	27331.00	22400.00	4327.80	22789.31	0.00	-389.31	-2%
100-4195-050-440-000-2417	CEMETERY (GENL GOV) -HIRED EQU	12490.00	12000.00	1305.00	12871.00	0.00	-871.00	-7%
100-4195-050-219-000-2422	CEMETERY (GENL GOV) -EMP INSUR	10288.22	12150.04	933.87	14180.64	0.00	-2030.60	-17%
100-4195-050-220-000-2423	CEMETERY (GENL GOV) -FICA	7760.32	7500.00	1062.71	7596.48	0.00	-96.48	-1%
100-4195-050-230-000-2424	CEMETERY (GENL GOV) -RETIREMEN	2527.98	2700.00	316.85	3235.17	0.00	-535.17	-20%
100-4195-050-293-000-2426	CEMETERY (GENL GOV) -UNIFORMS	609.12	716.00	69.55	762.63	0.00	-46.63	-7%
100-4195-050-621-000-2430	CEMETERY (GENL GOV) -OFFICE SU	82.26	200.00	84.07	772.82	0.00	-572.82	-286%
100-4195-050-620-000-2436	CEMETERY (GENL GOV) SUPPLY TRA	10727.08	9100.00	253.83	4849.82	0.00	4250.18	47%
100-4195-050-341-000-2440	CEMETERY (GENL GOV) -TELEPHONE	377.52	360.00	34.47	342.43	0.00	17.57	5%
100-4195-050-410-000-2442	CEMETERY (GENL GOV) -ELECTRICI	931.57	1000.00	91.58	971.68	0.00	28.32	3%
100-4195-050-630-000-2452	CEMETERY (GENL GOV) -EQUIP REP	1159.89	1350.00	3.57	2011.51	0.00	-661.51	-49%
100-4195-050-635-000-2458	CEMETERY (GENL GOV) -GASOLINE	679.57	950.00	215.70	843.49	0.00	106.51	11%
100-4195-050-660-525-2525	CEMETERY (GENL GOV) -91 CHEV DU	2255.33	2000.00	171.33	1790.23	0.00	209.77	10%
100-4195-050-730-000-2825	CEMETERY (GENL GOV) -CAPT PROJ	33852.68	12500.00	0.00	10615.00	0.00	1885.00	15%
TOTALS- FUNCTION 4195 CEMETERIES:		185184.17	161635.49	19239.67	160948.74	0.00	686.75	0%

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					Y-T-D		AMOUNT	REM.

FUND 100 GENERAL FUND								
FUNCTION 4196 INS NOT OTHERWISE ALLOCATED								
100-4196-001-480-000-9961	INS (GENL GOV) -GENERAL INS.	228204.70	254730.34	-19433.12	219263.10	0.00	35467.24	14%
100-4196-001-219-000-9962	INS (GENL GOV) -EMPLOYEE INS	673009.00	891403.82	48645.98	774661.53	0.00	116742.29	13%
TOTALS- FUNCTION 4196 INS NOT OTHERWISE ALLOCATED:		901213.70	1146134.16	29212.86	993924.63	0.00	152209.53	13%
FUNCTION 4197 ADVERTISING & REG ASSOC								
100-4197-005-560-000-0277	GEN ADM (GEN GOV) -NHMA DUES	10707.06	11000.00	0.00	10885.09	0.00	114.91	1%
100-4197-005-330-220-0287	GEN ADM (GEN GOV) -SNH PLAN C	19710.00	19885.00	0.00	19897.00	0.00	-12.00	0%
TOTALS- FUNCTION 4197 ADVERTISING & REG ASSOC:		30417.06	30885.00	0.00	30782.09	0.00	102.91	0%
FUNCTION 4199 OTHER GENERAL GOVERNMENT								
100-4199-001-220-000-9951	FICA/RET (PAYT GOV) -FICA EXP	207772.38	243678.98	23293.73	218753.46	0.00	24925.52	10%
100-4199-001-230-000-9956	FICA/RET (PAYT GOV) -RETIREMEN	163147.66	264464.15	17040.69	227116.45	0.00	37347.70	14%
100-4199-001-250-000-9971	FICA/RET (PAYT GOV) -UNEMPLOY	8135.26	8916.00	1358.00	4810.64	0.00	4105.36	46%
TOTALS- FUNCTION 4199 OTHER GENERAL GOVERNMENT:		379055.30	517059.13	41692.42	450680.55	0.00	66378.58	13%
FUNCTION 4210 POLICE								
100-4210-001-110-111-6400	POLICE (PUB SAFETY) -ADMIN PAT	162780.43	161989.80	17261.92	163973.28	0.00	-1983.48	-1%
100-4210-001-110-115-6401	POLICE (PUB SAFETY) -SUPERV-SE	667177.38	667661.00	69614.79	674533.63	0.00	-6872.63	-1%
100-4210-001-111-112-6402	POLICE (PUB SAFETY) -CLERI-AFS	97775.70	105974.00	8950.75	103265.07	0.00	2708.93	3%
100-4210-001-110-113-6403	POLICE (PUB SAFETY) -LABOR-AFS	27495.52	31074.08	3336.45	24574.57	0.00	6499.51	21%
100-4210-001-142-000-6404	POLICE (PUB SAFETY) -DISPAT OVE	18646.87	31122.00	2593.37	17135.61	0.00	13986.39	45%
100-4210-001-141-000-6405	POLICE (PUB SAFETY) -OFFICER O	189422.42	175000.00	22818.81	190890.51	0.00	-15890.51	-9%
100-4210-001-110-114-6406	POLICE (PUB SAFETY) -SPECIAL H	70277.17	186000.00	7841.31	189176.38	0.00	-3176.38	-2%
100-4210-001-110-110-6407	POLICE (PUB SAFETY) -CHIEF NON	69157.24	75396.23	7678.75	76097.63	0.00	-701.40	-1%
100-4210-001-110-114-6408	POLICE (PUB SAFETY) -PATROL-IB	1210610.23	1302885.37	144388.28	1259648.56	0.00	43236.81	3%
100-4210-001-110-000-6409	POLICE (PUB SAFETY) -EARNED TIM	48768.82	80877.00	2101.41	92959.90	0.00	-12082.90	-15%
100-4210-000-430-999-6410	FEMA EMERGENCY -POLICE LABOR	856.35	0.00	0.00	0.00	0.00	0.00	0%
100-4210-001-110-112-6419	POLICE (PUB SAFETY) -DISPAT-AF	132993.55	136192.00	14314.71	136895.88	0.00	-703.88	-1%
100-4210-001-293-000-6426	POLICE (PUB SAFETY) -UNIFORMS	21873.18	23610.00	3160.10	24730.82	0.00	-1120.82	-5%
100-4210-001-292-000-6427	POLICE (PUB SAFETY) -MILEAG/FE	2315.20	1500.00	874.01	2968.85	0.00	-1468.85	-98%
100-4210-001-241-000-6428	POLICE (PUB SAFETY) -TRAINING	15196.01	17595.00	639.00	14515.94	140.45	2938.61	17%
100-4210-001-621-000-6430	POLICE (PUB SAFETY) -OFFICE SU	6288.15	4960.00	102.83	5688.60	0.00	-728.60	-15%
100-4210-001-622-000-6431	POLICE (PUB SAFETY) -COPY SUPP	1502.92	1000.00	0.00	823.43	0.00	176.57	18%
100-4210-001-342-000-6432	POLICE (PUB SAFETY) -COMPUT MAI	10258.81	21533.00	5836.00	20912.56	2080.00	-1459.56	-7%
100-4210-001-620-000-6436	POLICE (PUB SAFETY) -SUPPL TRA	14109.84	8800.00	612.53	11603.91	0.00	-2803.91	-32%
100-4210-001-341-000-6440	POLICE (PUB SAFETY) -TELEPHONE	17943.82	19644.00	1726.10	18873.18	0.00	770.82	4%
100-4210-001-625-000-6441	POLICE (PUB SAFETY) -POSTAGE	2797.47	2792.00	0.00	2709.42	0.00	82.58	3%
100-4210-001-410-000-6442	POLICE (PUB SAFETY) -ELECTRIC	16406.84	16995.00	3242.12	16772.52	0.00	222.48	1%
100-4210-001-411-000-6444	POLICE (PUB SAFETY) -HEATING	2578.20	3465.00	0.00	2897.77	0.00	567.23	16%
100-4210-001-560-000-6445	POLICE (PUB SAFETY) -SUBSCR/DU	5088.08	3800.00	261.21	4942.80	0.00	-1142.80	-30%
100-4210-001-630-000-6452	POLICE (PUB SAFETY) -EQUIP REP	18656.66	12773.00	3768.92	21192.35	55.00	-8474.35	-66%
100-4210-001-640-000-6453	POLICE (PUB SAFETY) -TOOL & EQ	310.79	1000.00	200.00	999.73	0.00	0.27	0%
100-4210-001-660-000-6455	POLICE (PUB SAFETY) -VEH MAINT	24271.73	21100.00	825.10	21930.10	271.67	-1101.77	-5%
100-4210-001-642-000-6456	POLICE (PUB SAFETY) -MAINT SUP	9670.39	11300.00	821.80	12768.76	0.00	-1468.76	-13%
100-4210-001-660-110-6457	POLICE (PUB SAFETY) -TIRES	2520.60	1492.00	0.00	1926.15	0.00	-434.15	-29%
100-4210-001-635-000-6458	POLICE (PUB SAFETY) -GASOLINE	25497.81	27500.00	2070.71	22247.31	0.00	5252.69	19%
100-4210-001-680-200-6463	POLICE (PUB SAFETY) -AMMUNITIO	6421.00	8177.20	0.00	8150.20	0.00	27.00	0%
100-4210-001-550-000-6476	POLICE (PUB SAFETY) -PRINT/BIN	4613.65	5000.00	130.00	4272.66	0.00	727.34	15%
100-4210-001-390-000-6481	POLICE (PUB SAFETY) -OTHER SER	5558.86	5760.00	268.00	7802.38	0.00	-2042.38	-35%
100-4210-001-740-000-6825	POLICE (PUB SAFETY) -CAPITAL P	75330.16	323137.20	13555.30	238681.68	0.00	84455.52	26%
TOTALS- FUNCTION 4210 POLICE:		2985171.85	3497104.88	338994.28	3396562.14	2547.12	97995.62	3%

				EXPENDED				
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		LAST Y-T-D	BUDGETED	06/30/98	Y-T-D		AMOUNT	REM.

FUND 100 GENERAL FUND								
FUNCTION 4215 AMBULANCE								
100-4215-002-110-107-7200	AMB (PUB SAFETY) -PATE DEPUTY&	32795.04	36059.17	3280.61	32345.95	0.00	3713.22	10%
100-4215-002-110-117-7201	AMB (PUB SAFETY) -SUPERVIS-IAF	42426.28	44989.00	1622.02	37088.90	0.00	7900.10	18%
100-4215-002-110-116-7203	AMB (PUB SAFETY) -LABOR IAFF	458784.73	476535.00	90477.46	479745.30	0.00	-3210.30	-1%
100-4215-002-141-000-7205	AMB (PUB SAFETY) -REG OT-IAFF	26680.60	25000.00	1118.95	27114.22	0.00	-2114.22	-8%
100-4215-002-140-116-7206	AMB (PUB SAFETY) -SPECIAL HELP	56700.67	45000.00	1774.39	49140.00	0.00	-4140.00	-9%
100-4215-002-110-107-7207	AMB (PUB SAFETY) CHIEF NON-UNI	16522.47	23329.36	2685.50	17469.53	0.00	5859.83	25%
100-4215-002-110-112-7209	AMB (PUB SAFETY) -EARNED TIME	4743.26	5600.00	129.36	14203.26	0.00	-8603.26	-154%
100-4215-000-430-999-7210	FEMA EMERGENCY-AMB.LABOR	956.39	0.00	0.00	0.00	0.00	0.00	0%
100-4215-002-110-116-7219	AMB (PUB SAFETY) DISPATCH-IAFF	176142.39	174449.00	17687.01	177781.98	0.00	-3332.98	-2%
100-4215-002-480-000-7220	AMB (PUB SAFETY) -GENERAL INS	16752.68	48855.70	5451.61	31745.83	0.00	17109.87	35%
100-4215-002-219-000-7222	AMB (PUB SAFETY) -EMP INSURANC	90417.34	123896.00	12151.37	124913.38	0.00	-1017.38	-1%
100-4215-002-220-000-7223	AMB (PUB SAFETY) -FICA	14559.30	23457.00	2291.36	17583.69	0.00	5873.31	25%
100-4215-002-230-000-7224	AMB (PUB SAFETY) -RETIREMENT	31250.22	43587.00	5495.40	37454.24	0.00	6132.76	14%
100-4215-002-293-000-7226	AMB (PUB SAFETY) -UNIFORMS	6229.40	6120.00	692.17	5236.61	0.00	883.39	14%
100-4215-002-241-000-7228	AMB (PUB SAFETY) -TRAINING	1847.95	1830.00	245.00	2576.72	6000.00	-6746.72	-369%
100-4215-002-621-000-7230	AMB (PUB SAFETY) -OFFICE SUPPL	1050.20	1450.00	557.54	1571.65	0.00	-121.65	-8%
100-4215-002-620-000-7236	AMB (PUB SAFETY) -SUPPLIES TRA	14217.36	11000.00	755.54	12098.73	0.00	-1098.73	-10%
100-4215-002-341-000-7240	AMB (PUB SAFETY) -TELEPHONE	7568.87	6486.00	873.93	7221.96	0.00	-735.96	-11%
100-4215-002-625-000-7241	AMB (PUB SAFETY) -POSTAGE	343.23	400.00	14.56	379.79	0.00	20.21	5%
100-4215-002-442-000-7242	AMB (PUB SAFETY) -ELECTRICITY	1584.75	6529.00	0.00	8067.58	0.00	-1538.58	-24%
100-4215-002-444-000-7244	AMB (PUB SAFETY) -HEATING	1750.00	4267.00	0.00	4121.72	0.00	145.28	3%
100-4215-000-000-000-7250	AMB (PUB SAFETY) -BLDG MAINT.	0.00	11750.00	0.00	4455.80	6120.00	1174.20	10%
100-4215-002-630-000-7251	AMB (PUB SAFETY) -OFF EQUIP RE	4830.14	6125.00	0.00	4987.00	0.00	1138.00	19%
100-4215-002-740-000-7253	AMB (PUB SAFETY) -NEW EQUIP PU	16688.13	4030.00	350.00	3938.22	0.00	91.78	2%
100-4215-002-660-000-7255	AMB (PUB SAFETY) -VEH MAINT.	2615.34	8780.00	124.39	5138.95	0.00	3641.05	41%
100-4215-002-635-000-7256	AMB (PUB SAFETY) -DIESEL FUEL	3374.85	3000.00	190.46	1745.09	0.00	1254.91	42%
100-4215-002-320-000-7270	AMB (PUB SAFETY) -LEGAL FEES	0.00	2000.00	0.00	150.00	0.00	1850.00	93%
100-4215-002-390-000-7281	AMB (PUB SAFETY) -OTHER SRV	23166.30	35958.70	2505.01	27096.33	4619.75	4242.62	12%
100-4215-002-760-000-7291	AMB (PUB SAFETY) -CAPT PROJ	0.00	42225.00	0.00	8981.50	33000.00	243.50	1%
100-4215-002-630-200-7552	AMB (PUB SAFETY) -RADIO MAINT.	6520.38	14122.00	0.00	12885.55	1000.00	236.45	2%
TOTALS- FUNCTION 4215 AMBULANCE:		1060518.27	1236829.93	150473.64	1157239.48	50739.75	28850.70	2%
FUNCTION 4220 FIRE								
100-4220-001-110-111-7400	FIRE (PUB SAFETY) -DEP CHIEF-P	41917.92	41645.92	4748.65	46817.43	0.00	-5171.51	-12%
100-4220-001-110-117-7401	FIRE (PUB SAFETY) -SUPERVIS-IA	520122.31	525258.00	89684.26	518111.36	0.00	7146.64	1%
100-4220-001-110-112-7402	FIRE (PUB SAFETY) -PATE CLERIC	14607.20	15371.20	1697.76	17389.56	0.00	-2018.36	-13%
100-4220-001-190-000-7403	FIRE (PUB SAFETY) -CALL MEN	1185.00	1500.00	0.00	1500.00	0.00	0.00	0%
100-4220-001-142-000-7404	FIRE (PUB SAFETY) -SCH OVERTIM	61819.15	51000.00	0.00	52940.48	0.00	-1940.48	-4%
100-4220-001-141-000-7405	FIRE (PUB SAFETY) -OVERTIME	26558.20	30000.00	4167.26	28693.74	0.00	1306.26	4%
100-4220-001-190-000-7406	FIRE (PUB SAFETY) -SPECIAL HEL	20462.52	41000.00	1774.87	39789.46	0.00	1210.54	3%
100-4220-001-110-110-7407	FIRE (PUB SAFETY) -CHIEF NON-U	46113.76	48358.08	5935.69	45700.28	0.00	2657.80	5%
100-4220-001-110-116-7408	FIRE (PUB SAFETY) -FIREFIGH-IA	865912.31	898776.00	134685.10	880013.05	0.00	18762.95	2%
100-4220-001-110-000-7409	FIRE (PUB SAFETY) -EARNED TIME	11423.86	35000.00	0.00	41191.38	0.00	-6191.38	-18%
100-4220-000-430-999-7410	FEMA EMERGENCY-FIRE LABOR	2964.89	0.00	0.00	0.00	0.00	0.00	0%
100-4220-001-110-116-7419	FIRE (PUB SAFETY) -DISPATCH-IA	0.00	0.00	0.00	0.00	0.00	0.00	0%
100-4220-001-480-000-7420	FIRE (PUB SAFETY) -GENL INS	84518.52	101320.00	13940.56	64529.54	0.00	36790.46	36%
100-4220-001-219-000-7422	FIRE (PUB SAFETY) -EMP INS	207030.99	264462.00	23726.80	263550.16	0.00	911.84	0%
100-4220-001-220-000-7423	FIRE (PUB SAFETY) -FICA	9444.65	9335.00	1528.79	9823.24	0.00	-488.24	-5%
100-4220-001-230-000-7424	FIRE (PUB SAFETY) -EMP RETIREM	83916.03	93568.00	11289.44	96925.52	0.00	-3357.52	-4%
100-4220-001-293-000-7426	FIRE (PUB SAFETY) -UNIFORMS	12365.52	9520.00	2674.70	10683.12	0.00	-1163.12	-12%

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COUNT	NUMBER	DESCRIPTION	EXPENDED	BUDGETED	EXPENDED	EXPENDED	REMAINING	PCT.
			LAST Y-T-D		06/01 THRU 06/30/98	Y-T-D	AMOUNT	
						ENCUMBERED		REM.
FUND 100 GENERAL FUND								
FUNCTION 4220 FIRE								
0-4220-001-292-000-7427		FIRE(PUB SAFETY)-MILE/FEE/CO	1626.50	2200.00	600.00	1708.38	325.00	166.62 8%
0-4220-001-241-000-7428		FIRE(PUB SAFETY)-TRAINING	13036.75	13072.00	388.99	10698.76	7000.00	-4626.76 -35%
0-4220-001-621-000-7430		FIRE(PUB SAFETY)-OFFICE SUPP	4760.83	5700.00	192.12	4476.14	335.00	888.86 16%
0-4220-001-620-000-7436		FIRE(PUB SAFETY)-SUPPLIES TR	6133.67	6700.00	600.95	6795.30	0.00	-95.30 -1%
0-4220-001-341-000-7440		FIRE(PUB SAFETY)-TELEPHONE	7625.82	6486.00	476.15	6623.25	0.00	-137.25 -2%
0-4220-001-625-000-7441		FIRE(PUB SAFETY)-POSTAGE	462.52	630.00	40.55	567.11	0.00	62.89 10%
0-4220-001-410-000-7442		FIRE(PUB SAFETY)-ELECTRICITY	17964.37	13059.00	2904.47	11180.40	0.00	1878.60 14%
0-4220-001-411-000-7444		FIRE(PUB SAFETY)-HEATING EXP	9825.77	8533.00	398.08	7095.22	0.00	1437.78 17%
0-4220-001-560-000-7445		FIRE(PUB SAFETY)-SUBSCRIPT/D	5738.36	5105.00	0.00	5109.83	0.00	-4.83 0%
0-4220-001-430-000-7450		FIRE(PUB SAFETY)-BUILDING RE	27353.16	36450.00	1720.27	26951.83	10225.00	-726.83 -2%
0-4220-001-630-000-7451		FIRE(PUB SAFETY)-OFF EQUIP R	1367.79	2975.00	0.00	3956.14	0.00	-981.14 -33%
0-4220-001-630-400-7452		FIRE(PUB SAFETY)-EQUIP REPAI	1664.96	3000.00	13.62	3303.55	0.00	-303.55 -10%
0-4220-001-740-000-7453		FIRE(PUB SAFETY)-NEW EQUIP P	66130.78	77406.96	2297.00	72597.68	4794.35	14.93 0%
0-4220-001-660-000-7455		FIRE(PUB SAFETY)-VEH MAINT.	26507.25	31600.00	2749.51	24124.03	1900.00	5575.97 18%
0-4220-001-636-000-7456		FIRE(PUB SAFETY)-DIESEL FUEL	2022.05	3600.00	376.57	1882.95	0.00	1717.05 48%
0-4220-001-660-110-7457		FIRE(PUB SAFETY)-TIRES	2834.04	2500.00	86.00	3348.40	0.00	-848.40 -34%
0-4220-001-635-000-7458		FIRE(PUB SAFETY)-GASOLINE	2273.01	2500.00	204.06	3558.74	0.00	-1058.74 -42%
0-4220-001-630-300-7466		FIRE(PUB SAFETY)-FIRE ALARM	13729.53	11375.00	623.17	4173.94	7100.00	101.06 1%
0-4220-001-320-000-7470		FIRE(PUB SAFETY)-LEGAL FEES	946.35	5000.00	25.00	1175.00	0.00	3825.00 77%
0-4220-001-390-000-7481		FIRE(PUB SAFETY)-OTHER SERVI	9627.40	10040.00	365.62	9705.37	125.40	209.23 2%
0-4220-001-412-000-7488		FIRE(PUB SAFETY)WATER & SEWE	0.00	0.00	0.00	0.00	0.00	0.00 0%
0-4220-001-630-201-7522		FIRE(PUB SAFETY)-RADIO MAINT	10184.07	26767.34	1043.94	21609.39	2900.00	2257.95 8%
0-4220-001-740-000-7825		FIRE(PUB SAFETY)-CAPITAL IMP	8911.82	9659.70	0.00	12414.00	0.00	-2754.30 -29%
TOTALS- FUNCTION 4220 FIRE:			2251089.63	2450473.20	310959.95	2360713.73	34704.75	55054.72 2%
FUNCTION 4240 BUILDING INSPECTION								
00-4240-001-111-112-7100		CODE ENF(PUBLIC)-BLDG INSP	0.00	0.00	0.00	0.00	0.00	0.00 0%
00-4240-001-111-112-7101		CODE ENF(PUB SAFETY)-OFF-AFS	39591.60	47356.40	4931.28	47795.28	0.00	-438.88 -1%
00-4240-001-110-112-7102		CODE ENF(PUB SAFETY)-SEC-AFS	102320.12	96969.80	10266.48	97512.44	0.00	-542.64 -1%
00-4240-001-141-000-7105		CODE ENF(PUB SAFETY)-OT-AFSM	3807.54	2500.00	174.72	2043.68	0.00	456.32 18%
00-4240-000-430-999-7110		FEMA EMERGENCY-CODE ENF LABO	2849.17	0.00	0.00	0.00	0.00	0.00 0%
00-4240-000-430-999-7111		FEMA EMERGENCY-CODE ENF MISC	8.23	0.00	0.00	0.00	0.00	0.00 0%
00-4240-001-292-000-7127		CODE ENF(PUB SAFETY)-MILE/FE	1705.54	1988.00	401.57	2280.36	0.00	-292.36 -15%
00-4240-001-621-000-7130		CODE ENF(PUB SAFETY)-OFF SUP	4918.66	4999.00	537.90	3665.51	0.00	1333.49 27%
00-4240-001-622-000-7131		CODE ENF(PUB SAFETY)-COPY SU	565.87	700.00	52.16	154.23	0.00	545.77 78%
00-4240-001-341-000-7140		CODE ENF(PUB SAFETY)-TELEPHO	831.25	800.00	114.80	925.78	0.00	-125.78 -16%
00-4240-001-625-000-7141		CODE ENF(PUB SAFETY)-POSTAGE	1163.62	1200.00	0.00	1220.86	0.00	-20.86 -2%
00-4240-001-560-000-7145		CODE ENF(PUB SAFETY)-SUBSC/D	380.00	575.00	0.00	610.00	0.00	-35.00 -6%
00-4240-001-630-000-7151		CODE ENF(PUB SAFETY)-EQUIP R	1268.31	1623.00	0.00	1633.85	0.00	-10.85 -1%
00-4240-001-660-000-7155		CODE ENF(PUB SAFETY)-VEH MAI	1910.58	1500.00	2.32	971.75	750.00	-221.75 -15%
TOTALS- FUNCTION 4240 BUILDING INSPECTION:			161320.49	160211.20	16481.23	158813.74	750.00	647.46 0%
FUNCTION 4290 EMERGENCY MANAGEMENT								
00-4290-001-120-000-7002		EMERG.MGMNT(PUBSAFETY)SALARI	0.00	2000.00	0.00	0.00	0.00	2000.00 100%
00-4290-001-292-000-7025		EMGNCY(PUB SAFETY)CONF. & FE	3360.75	3000.00	74.52	2054.68	0.00	945.32 32%
00-4290-001-621-000-7030		EMGNCY(PUB SAFETY)OFFICE SUP	96.24	300.00	0.52	68.58	0.00	231.42 77%
00-4290-001-341-000-7040		EMGNCY(PUB SAFETY)TELEPHONE	682.68	500.00	49.46	513.98	0.00	-13.98 -3%
00-4290-001-625-000-7041		EMGNCY(PUB SAFETY)-POSTAGE	16.94	100.00	0.00	32.00	0.00	68.00 68%
00-4290-001-560-000-7045		EMGNCY(PUB SAFETY)-SUBSCRIPT	74.97	200.00	0.00	0.00	0.00	200.00 100%
00-4290-001-630-000-7052		EMGNCY(PUB SAFETY)EQUIP REPA	500.00	1000.00	0.00	419.00	0.00	581.00 58%

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED		EXPENDED	ENCUMBERED	REMAINING	PC
		LAST Y-T-D	BUDGETED	06/01 THRU 06/30/98			

FUND 100 GENERAL FUND							
FUNCTION 4290 EMERGENCY MANAGEMENT							
100-4290-000-660-000-7055	EMGNCY(PUB SAFETY)VEH&EQUIP	1036.30	1050.00	0.00	192.31	0.00	857.69 82
100-4290-001-390-000-7081	EMGNCY(PUB SAFETY)OTHER SERV	32.08	3000.00	0.00	175.80	0.00	2824.20 94
100-4290-001-740-000-7085	EMGNCY(PUB SAFETY)DIR.&CONTR	9071.88	16950.00	7500.20	10275.98	269.50	6404.52 38
100-4290-001-430-999-7091	EMGNCY(PUB SAFETY)EMERG.OPER	1200.00	2000.00	0.00	0.00	0.00	2000.00 100
100-4290-004-120-107-7111	MISC(PUB SAFETY)-FIRE WAGES	0.00	0.00	0.00	0.00	0.00	0.00 0
100-4290-004-620-000-7112	MISC(PUB SAFETY)-FOR FIRE SU	0.00	0.00	0.00	0.00	0.00	0.00 0
TOTALS- FUNCTION 4290 EMERGENCY MANAGEMENT:		16071.84	30100.00	7624.70	13732.33	269.50	16098.17 53
FUNCTION 4311 HIGHWAY ADM-ENGINEERING							
100-4311-002-770-000-0971	(CAP IMP)ROTARY ENGINEERING	0.00	1.00	0.00	0.00	0.00	1.00 100
100-4311-004-342-000-0976	(CAP IMP)GIS MAPPING&INSTRUM	0.00	75000.00	3600.00	27816.29	47170.00	13.71 0
100-4311-002-310-000-1429	HIGHWAY(HIGHWAY)-ENGINEERING	21658.98	2305.00	398.50	4697.74	310.88	-2703.62 -117
TOTALS- FUNCTION 4311 HIGHWAY ADM-ENGINEERING:		21658.98	77306.00	3998.50	32514.03	47480.88	-2688.91 -3
FUNCTION 4312 HIGHWAYS AND STREETS							
100-4312-001-110-113-0403	VH MAINT.(HIGHWAY)-LABOR ASF	82017.40	91551.58	11991.43	88786.40	0.00	2765.18 3
100-4312-001-141-000-0405	VH MAINT(HIGHWAY) REG OT ASF	6301.93	6000.00	473.48	8392.66	0.00	-2392.66 -40
100-4312-001-293-000-0426	VH MAINT(HIGHWAY)-UNIFORMS	2548.05	1447.00	206.82	2209.39	0.00	-762.39 -53
100-4312-001-292-000-0427	VH MAINT(HIGHWAY) MILEAGE/FE	892.22	800.00	0.00	1804.50	0.00	-1004.50 -126
100-4312-001-620-000-0436	VH MAINT(HIGHWAY)-SUPP. TRAD	20158.91	17500.00	582.22	21667.77	0.00	-4167.77 -24
100-4312-001-410-000-0442	VH MAINT(HIGHWAY)-ELECTRICIT	5087.25	6906.00	479.05	4859.27	0.00	2046.73 30
100-4312-001-411-000-0444	VH MAINT(HIGHWAY)-HEATING EX	265.05	400.00	0.00	0.00	0.00	400.00 100
100-4312-001-560-000-0445	VH MAINT(HIGHWAY)-SUBSCRIPTI	94.45	75.00	0.00	0.00	0.00	75.00 100
100-4312-001-430-110-0450	VH MAINT(HIGHWAY)-BLDG REPAI	1043.61	2400.00	0.00	810.20	0.00	1589.80 66
100-4312-001-740-000-0453	VH MAINT(HIGHWAY)-NEW EQUIP	11666.90	10500.00	529.34	10355.99	0.00	144.01 1
100-4312-001-630-000-0454	VH MAINT(HIGHWAY)-EQUIP REPA	1292.10	1000.00	0.00	166.21	0.00	833.79 83
100-4312-001-660-000-0457	VH MAINT(HIGHWAY)-TIRES	7371.16	7500.00	0.00	5085.62	0.00	2414.38 32
100-4312-001-660-110-0459	VH MAINT(HIGHWAY)-OIL & GREASE	3769.45	7748.00	7.19	5499.81	1900.00	348.19 4
100-4312-001-430-120-0461	VH MAINT(HIGHWAY)-SHOP EQUIP	1393.17	1200.00	0.00	685.15	0.00	514.85 43
100-4312-008-430-130-0520	VH MAINT(HIGHWAY)-CUTTING ED	4631.28	5100.00	0.00	6907.40	0.00	-1807.40 -35
100-4312-008-430-140-0521	VH MAINT(HIGHWAY)-SAW REPAIR	108.25	500.00	0.00	250.75	0.00	249.25 50
100-4312-008-430-000-0522	VH MAINT(HIGHWAY)-RADIO MAIN	10254.37	3448.00	433.40	3075.18	900.00	-527.18 -15
100-4312-008-660-524-0524	VH MAINT(HIGHWAY) CHEVY 1TON	0.00	0.00	0.00	0.00	0.00	0.00 0
100-4312-008-660-526-0526	VH MAINT(HIGHWAY)-96 FORD 1	141.78	250.00	0.00	310.22	0.00	-60.22 -24
100-4312-008-660-528-0528	VH MAINT (HIGHWAY)DODGE 4X4	97.98	250.00	0.00	40.11	0.00	209.89 84
100-4312-008-660-529-0529	VH MAINT (HIGH)ATLAS COMPRESS	81.90	100.00	0.00	0.00	0.00	100.00 100
100-4312-008-660-530-0530	VH MAINT(HIGHWAY)92 CHEVY 1T	31.67	100.00	0.00	0.00	0.00	100.00 100
100-4312-008-660-531-0531	VH MAINT(HIGHWAY)-91 CHEVY 3	111.60	0.00	0.00	0.00	0.00	0.00 0
100-4312-008-660-533-0533	VH MAINT(HIGHWAY)92 CHEVY 1T	185.56	250.00	0.00	225.00	0.00	25.00 10
100-4312-008-660-534-0534	VH MAINT(HIGHWAY)87 CHEVY PK	49.03	100.00	0.00	0.00	0.00	100.00 100
100-4312-008-660-535-0535	VH MAINT(HIGHWAY)91 INTL DUM	714.69	5000.00	0.00	143.35	4500.00	356.65 7
100-4312-008-660-536-0536	VH MAINT(HIGHWAY)UTIL TRAILER	0.00	100.00	0.00	0.00	0.00	100.00 100
100-4312-008-660-537-0537	VH MAINT(HIGHWAY) 93 ASTRO V	0.00	50.00	0.00	0.00	0.00	50.00 100
100-4312-001-660-539-0539	VH MAINT(HIGHWAY)89 FORD F25	5972.36	2300.00	8.47	1646.98	0.00	653.02 28
100-4312-008-660-540-0540	VH MANIT(HIGHWAY) TAR KETTLE	0.00	50.00	0.00	0.00	0.00	50.00 100
100-4312-008-660-541-0541	VH MAIN(HIGHWAY)86 CAT BACKH	4300.47	2000.00	12.12	4527.08	0.00	-2527.08 -126
100-4312-001-660-542-0542	VH MAINT(HIGHWAY)96 CAT BACK	0.00	250.00	0.00	0.00	0.00	250.00 100
100-4312-008-660-549-0547	VH MAINT(HIGHWAY)95 CAT 938F	889.17	1000.00	132.27	1632.38	0.00	-632.38 -63
100-4312-008-660-548-0548	VH MAINT(HIGHWAY)90 CAT 936E	531.29	7000.00	0.00	6386.47	0.00	613.53 9
100-4312-008-660-551-0551	VH MAINT(HIGHWAY)-SANDERS	1180.57	1000.00	0.00	2406.69	0.00	-1406.69 -141

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED						REMAINING AMOUNT	PCT. REM.
		EXPENDED		06/01 THRU		EXPENDED	ENCUMBERED		
		LAST Y-T-D	BUDGETED	06/30/98	Y-T-D				
FUND 100 GENERAL FUND									
FUNCTION 4312 HIGHWAYS AND STREETS									
100-4312-008-660-552-0552	VH MAINT(HIGHWAY)78 BOMBARDI	2463.52	1.00	0.00	126.56	0.00	-125.56	-2556%	
100-4312-008-660-553-0553	VH MAINT(HIGHWAY)92 BOBCAT	622.00	1000.00	15.91	340.35	0.00	659.65	66%	
100-4312-008-660-555-0555	VH MAINT(HIGHWAY)97 CHEVY 4X	867.74	250.00	0.00	342.81	0.00	-92.81	-37%	
100-4312-008-660-556-0556	VH MAINT(HIGHWAY)97 ROLLER	23.78	100.00	0.00	0.00	0.00	100.00	100%	
100-4312-001-660-557-0557	VH MAINT(HIGHWAY)97 4X4 PICK	0.00	1.00	0.00	0.00	0.00	1.00	100%	
100-4312-008-660-558-0558	VH MAINT(HIGHWAY)91 CHEVY 1T	0.00	250.00	0.00	526.44	0.00	-276.44	-111%	
100-4312-001-660-559-0559	VH MAINT(HIGHWAY)97 LO DUMP	0.00	100.00	0.00	0.00	0.00	100.00	100%	
100-4312-001-660-563-0563	VH MAINT(HIGHWAY)96 FORD 1TN	0.00	250.00	0.00	272.24	0.00	-22.24	-9%	
100-4312-001-660-565-0565	VH MAINT(HIGHWAY)89 CHEVY 4X	0.00	1.00	89.11	364.42	0.00	-363.42	-6342%	
100-4312-001-660-566-0566	VH MAINT(HIGHWAY)90 CHEROKEE	69.40	250.00	0.00	109.44	0.00	140.56	56%	
100-4312-001-660-569-0569	VH MAINT(HIGHWAY)89 CHEVY PK	2.81	1.00	0.00	0.00	0.00	1.00	100%	
100-4312-001-660-570-0570	VH MAINT(HIGHWAY)OIL TANKER	240.32	500.00	0.00	288.28	0.00	211.72	42%	
100-4312-001-660-571-0571	VH MAINT(HIGHWAY)2 1/2 TON	0.00	250.00	0.00	220.00	0.00	30.00	12%	
100-4312-001-660-572-0572	VH MAINT(HIGHWAY)87 FORD DUM	1027.76	1500.00	0.00	714.28	0.00	785.72	52%	
100-4312-001-660-573-0573	VH MAINT(HIGHWAY)87 FORD DUM	1749.33	2500.00	114.00	934.46	0.00	1565.54	63%	
100-4312-001-660-574-0574	VH MAINT(HIGHWAY)87 INTL DUM	1227.82	2500.00	0.00	939.38	0.00	1560.62	62%	
100-4312-001-660-575-0575	VH MAINT(HIGHWAY)98 INTL DUM	2100.72	250.00	0.00	194.05	0.00	55.95	22%	
100-4312-008-660-576-0576	VH MAINT FORD L9000 TRACTOR	998.36	1200.00	0.00	626.19	0.00	573.81	48%	
100-4312-001-660-577-0577	VH MAINT(HIGHWAY)90 INTL DUM	1024.72	2500.00	0.00	357.30	0.00	2142.70	86%	
100-4312-001-660-578-0578	VH MAINT(HIGHWAY)'85 INT.DUM	0.00	0.00	0.00	0.00	0.00	0.00	0%	
100-4312-001-660-579-0579	VH MAIN(HIGHWAY)92 MACK TRAC	942.01	1000.00	14.88	751.81	0.00	248.19	25%	
100-4312-001-660-582-0582	VH MAINT(HIGHWAY)94 CHIPPER	72.19	100.00	0.00	163.65	0.00	-63.65	-64%	
100-4312-001-660-589-0589	VH MAINT(HIGHWAY)HOLDER	1396.70	2000.00	0.00	5543.88	0.00	-3543.88	-177%	
100-4312-001-660-591-0591	VH MAINT(HIGHWAY)94 CAT EXCA	176.12	1000.00	0.00	821.83	0.00	178.17	18%	
100-4312-001-660-592-0592	VH MAINT(HIGHWAY)SNOW PLOW R	9660.76	8000.00	0.00	3585.16	3500.00	914.84	11%	
100-4312-001-660-594-0594	VH MAINT(HIGHWAY)3/4 TON P.U	439.05	400.00	0.00	443.17	0.00	-43.17	-11%	
100-4312-001-660-595-0595	VH MAINT(HIGHWAY)HI-VEL SEWE	35.21	750.00	0.00	37.03	0.00	712.97	95%	
100-4312-001-660-596-0596	VH MAIN(HIGHWAY)SWEEPER/VACU	6656.29	5200.00	180.00	5614.47	0.00	-414.47	-8%	
100-4312-001-660-597-0597	VH MAINT(HIGHWAY)ROAD GRADER	61.61	750.00	0.00	400.94	0.00	349.06	47%	
100-4312-008-660-598-0598	VH MAINT(HIGHWAY) 78 FORKLIF	500.03	500.00	0.00	167.95	0.00	332.05	66%	
100-4312-001-660-599-0599	VH MAINT(HIGHWAY)97 SEWER CL	0.00	1.00	0.00	0.00	0.00	1.00	100%	
100-4312-002-110-110-1400	HIGH(HIGHWAY) -PWD DIR-NON-UN	32912.13	37765.03	4966.62	37703.28	0.00	61.75	0%	
100-4312-002-110-111-1401	HIGHWAY(HIGHWAY) -SUPERVIS-PA	122309.55	128623.73	13365.76	129058.19	0.00	-434.46	0%	
100-4312-002-110-112-1402	HIGHWAY(HIGHWAY) -CLERICAL-AF	52109.50	55733.60	5733.02	55938.21	0.00	-204.61	0%	
100-4312-002-110-113-1403	HIGHWAY(HIGHWAY) -LABOR-AFSME	180357.83	228436.85	28867.50	221095.11	0.00	7341.74	3%	
100-4312-002-141-000-1405	HIGHWAY(HIGHWAY) -REG OT	68775.20	58163.00	1718.37	57304.89	0.00	858.11	1%	
100-4312-002-120-000-1406	HIGHWAY(HIGHWAY) -SPECIAL HEL	31634.36	30000.00	3999.87	27309.00	130.00	2561.00	9%	
100-4312-002-110-000-1409	HIGHWAY(HIGHWAY) EARNED TIME	3739.28	4893.00	6150.00	11238.72	0.00	-6345.72	-130%	
100-4312-002-490-000-1417	HIGHWAY(HIGHWAY) -HIRE EQUIP	162675.41	115390.00	4517.50	103173.97	9182.50	3033.53	3%	
100-4312-002-293-000-1426	HIGHWAY(HIGHWAY) -UNIFORMS	3134.48	3339.00	282.34	2999.61	0.00	339.39	10%	
100-4312-002-292-000-1427	HIGHWAY(HIGHWAY) -MILEAGE/FEE	569.63	300.00	18.29	348.39	0.00	-48.39	-16%	
100-4312-002-241-000-1428	HIGHWAY(HIGHWAY) -TRAIN/TESTI	1788.15	2505.00	220.00	5485.88	0.00	-2980.88	-119%	
100-4312-002-621-000-1430	HIGHWAY(HIGHWAY) -OFFICE SUPP	3141.16	3145.00	117.33	3279.16	0.00	-134.16	-4%	
100-4312-002-622-000-1431	HIGHWAY(HIGHWAY) -COPIER SUPP	1452.77	1723.00	46.51	1288.96	0.00	434.04	25%	
100-4312-002-342-000-1432	HIGHWAY(HIGHWAY) -COMPUTER SU	3848.46	3969.00	8.32	7409.40	0.00	-3440.40	-87%	
100-4312-002-342-000-1434	HIGHWAY GIS DEVELOPMENT	9023.74	22210.47	2100.00	16128.35	1423.00	4659.12	21%	
100-4312-002-630-000-1435	HIGHWAY(HIGHWAY) -SALT & SAND	118345.61	124885.00	7216.46	124302.26	0.00	582.74	0%	
100-4312-002-620-000-1436	HIGHWAY(HIGHWAY) SUPPLIES TRA	8296.76	6000.00	761.62	9417.77	0.00	-3417.77	-57%	
100-4312-002-341-000-1440	HIGHWAY(HIGHWAY) -TELEPHONE	2320.43	2996.00	2116.50	11216.15	0.00	-8220.15	-274%	
100-4312-002-625-000-1441	HIGHWAY(HIGHWAY) -POSTAGE	577.73	900.00	51.88	618.59	0.00	281.41	31%	

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		LAST Y-T-D		06/01 THRU 06/30/98				
					Y-T-D		AMOUNT	REM.
FUND 100 GENERAL FUND								
FUNCTION 4312 HIGHWAYS AND STREETS								
100-4312-002-630-110-1442	HIGHWAY (HIGHWAY) -BLD REPAIR	1561.68	5000.00	0.00	699.91	8600.00	-4299.91	-86%
100-4312-002-560-000-1445	HIGHWAY (HIGHWAY) -SUBSCRIPT/D	154.47	417.00	82.20	773.65	0.00	-356.65	-86%
100-4312-002-636-000-1456	HIGHWAY (HIGHWAY) -VEH DIESEL	16761.92	14247.00	-1245.92	7432.22	0.00	6814.78	48%
100-4312-002-635-000-1458	HIGHWAY (HIGHWAY) -GASOLINE	4454.19	5990.00	428.92	4225.84	0.00	1764.16	29%
100-4312-002-310-000-1481	HIGHWAY (HIGHWAY) -SUBDIV. INSP	5675.75	28000.00	446.50	24675.96	0.00	3324.04	12%
100-4312-000-430-999-1592	FEMA EMERGENCY-HIGHWAY LABOR	30970.74	0.00	0.00	0.00	0.00	0.00	0%
100-4312-000-430-999-1593	FEMA EMERGENCY-HIGHWAY ENG.	6092.31	0.00	0.00	0.00	0.00	0.00	0%
100-4312-001-490-100-1594	HIGHWAY (HIGHWAY) -STREET SIGN	30159.40	36000.00	0.00	32075.83	4140.00	-215.83	-1%
100-4312-048-430-000-1595	HIGHWAY (HIGHWAY) -ROAD IMPROV	1154585.28	1663642.47	214632.12	1134259.01	523444.24	5939.22	0%
100-4312-000-430-999-1597	FEMA EMERGENCY-HIGHWAY EQUIP	195884.00	0.00	0.00	0.00	0.00	0.00	0%
100-4312-000-430-999-1598	FEMA EMERGENCY-HIGHWAY MATER	78201.58	0.00	0.00	0.00	0.00	0.00	0%
100-4312-000-430-999-1599	FEMA EMERGENCY-HIGHWAY MISC	12357.15	0.00	0.00	0.00	0.00	0.00	0%
100-4312-002-760-000-1825	HIGHWAY (HIGHWAY) -PLOWS	14742.00	20400.00	0.00	19539.56	0.00	860.44	4%
100-4312-001-490-110-5850	CARE OF TREES (HIGHWAY) -TREES	10650.00	11000.00	635.90	10783.63	0.00	216.37	2%
TOTALS- FUNCTION 4312 HIGHWAYS AND STREETS:		2574804.52	2832654.73	312507.30	2261542.17	557719.74	13392.82	0%
FUNCTION 4316 STREET LIGHTING								
100-4316-001-410-000-4510	ST LIGHTING (HIGHWAY) -STREET	133426.17	140396.00	11713.72	133040.64	0.00	7355.36	5%
100-4316-001-430-000-4511	ST LIGHT (HIGHWAY) -TRAFFIC SIG	3297.32	20300.00	0.00	20790.78	0.00	-490.78	-2%
100-4316-001-620-000-4512	ST LIGHT (HIGHWAY) -XMAS LIGHT	3500.00	3500.00	0.00	3500.00	0.00	0.00	0%
TOTALS- FUNCTION 4316 STREET LIGHTING:		140223.49	164196.00	11713.72	157331.42	0.00	6864.58	4%
FUNCTION 4319 OTHER HGHWY, STREETS, BRIDGES								
100-4319-000-000-825-0954	(CAP IMP)ROSS'S CORNER	0.00	8500.00	4631.71	4631.71	3868.29	0.00	0%
TOTALS- FUNCTION 4319 OTHER HGHWY, STREETS, BRIDGES:		0.00	8500.00	4631.71	4631.71	3868.29	0.00	0%
FUNCTION 4414 ANIMAL CONTROL								
100-4414-001-110-111-6000	ANIMAL (HEALTH) -SALARIES	31543.64	31315.00	3251.93	31555.80	0.00	-240.80	-1%
100-4414-001-110-112-6002	ANIMAL (HEALTH) -DEPUTY-AFSME	25625.61	25626.00	2661.12	25822.72	0.00	-196.72	-1%
100-4414-001-141-000-6003	ANIMAL (HEALTH) -OVERTIME	869.11	815.00	152.09	912.55	0.00	-97.55	-12%
100-4414-110-000-000-6009	ANIMAL (HEALTH) -EARNED TIME	3327.80	3548.00	0.00	3533.60	0.00	14.40	0%
100-4414-001-621-000-6030	ANIMAL (HEALTH) -OFF SUPPLIES	293.75	200.00	0.00	57.38	0.00	142.62	71%
100-4414-001-620-000-6036	ANIMAL (HEALTH) -SUPPLIES TRA	229.76	900.00	0.00	463.28	0.00	436.72	49%
100-4414-001-341-000-6040	ANIMAL (HEALTH) -TELEPHONE	797.56	850.00	67.86	711.84	0.00	138.16	16%
100-4414-001-625-000-6041	ANIMAL (HEALTH) -POSTAGE	22.45	138.00	2.88	37.74	0.00	100.26	73%
100-4414-001-411-000-6042	ANIMAL (HEALTH) -ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0%
100-4414-001-411-000-6044	ANIMAL (HEALTH) -HEATING EXP	1053.84	1386.00	0.00	1286.04	0.00	99.96	7%
100-4414-001-630-000-6052	ANIMAL (HEALTH) -EQUIP REPAIR	0.00	200.00	0.00	0.00	0.00	200.00	100%
100-4414-001-430-000-6055	ANIMAL (HEALTH) -MAINTENANCE	182.46	400.00	0.00	385.10	0.00	14.90	4%
100-4414-001-635-000-6058	ANIMAL (HEALTH) -GASOLINE	466.40	563.00	0.00	113.94	0.00	449.06	80%
100-4414-001-390-000-6091	ANIMAL (HEALTH) -OTHER SERVIC	338.85	350.00	21.00	268.56	0.00	81.44	23%
TOTALS- FUNCTION 4414 ANIMAL CONTROL:		64751.23	66291.00	6156.88	65148.55	0.00	1142.45	2%
FUNCTION 4415 HEALTH								
100-4415-001-110-112-2001	HEALTH (HEALTH) -HLTH OFF-AFS	0.00	0.00	0.00	0.00	0.00	0.00	0%
100-4415-001-621-000-2030	HEALTH (HEALTH) -OFFICE SUPPLI	456.48	500.00	43.70	601.10	0.00	-101.10	-20%
100-4415-001-625-000-2041	HEALTH (HEALTH) -POSTAGE	110.00	110.00	0.00	64.00	0.00	46.00	42%
100-4415-001-390-000-2081	HEALTH (HEALTH) -OTHER SERVIC	420.00	1000.00	0.00	680.00	0.00	320.00	32%
TOTALS- FUNCTION 4415 HEALTH:		986.48	1610.00	43.70	1345.10	0.00	264.90	16%

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		LAST Y-T-D	BUDGETED	06/01 THRU 06/30/98	EXPENDED Y-T-D	ENCUMBERED	
						AMOUNT	REM.

FUND 100 GENERAL FUND							
FUNCTION 4442 DIRECT ASSISTANCE							
00-4442-001-810-000-2180	WELFARE (WELFARE) -PAYMENTS	68710.48	75000.00	9496.79	80165.02	0.00	-5165.02 -7%
00-4442-001-810-100-2181	WELFARE (WELFARE) -CRISIS	0.00	10000.00	1560.08	10024.22	0.00	-24.22 0%
TOTALS- FUNCTION 4442 DIRECT ASSISTANCE:		68710.48	85000.00	11056.87	90189.24	0.00	-5189.24 -6%
FUNCTION 4445 VENDOR PAYMENTS							
00-4445-001-110-000-2102	WELFARE (WELFARE) -CLERICAL	16807.51	37856.00	3370.23	34075.99	0.00	3780.01 10%
00-4445-001-110-112-2105	WELF (WELFARE) OVERTIME	0.00	500.00	42.30	477.51	0.00	22.49 4%
00-4445-001-000-000-2130	WELFARE OFFICE SUPPLIES	0.00	475.00	1620.00	2732.83	0.00	-2257.83 -475%
00-4445-001-810-120-2178	WELFARE (WELFARE) -ROCK.CNTY C	24258.00	18000.00	4500.00	18000.00	0.00	0.00 0%
00-4445-001-810-130-2179	WELF (WELFARE) -ROCK.NUTR PRO	8000.00	8000.00	0.00	8000.00	0.00	0.00 0%
00-4445-001-810-140-2182	WEL-Community Health Service	0.00	2000.00	1250.00	5000.00	0.00	-3000.00 -150%
00-4445-001-810-150-2183	WELFARE-TRANSPORTATION COUNC	500.00	0.00	800.00	800.00	0.00	-800.00 0%
00-4445-001-810-160-2185	WELFARE (WELFARE) -LAMPREY HLT	512.50	2200.00	0.00	2200.00	0.00	0.00 0%
00-4445-001-810-000-2186	WELFARE-AIDS RESPONSE SEACOA	0.00	500.00	0.00	500.00	0.00	0.00 0%
00-4445-001-810-180-2187	WEL-BIG BROTHR/SISTER WASFOC	0.00	250.00	0.00	250.00	0.00	0.00 0%
00-4445-001-810-180-2188	WELFARE-COUNSELING SERV & PR	3232.18	5000.00	0.00	5593.37	0.00	-593.37 -12%
00-4445-001-810-180-2189	WELFARE-UPPER ROOM	25000.00	30000.00	0.00	30000.00	0.00	0.00 0%
00-4445-001-810-000-2190	WELFARE VST NURSE COALITION	1353.00	5000.00	0.00	0.00	0.00	5000.00 100%
00-4445-001-810-000-2191	WELFARE (WELFARE) SONSHINE SOU	500.00	750.00	0.00	750.00	0.00	0.00 0%
00-4445-001-810-180-2192	WELFARE-STUDENT LOUNGE	0.00	0.00	0.00	1000.00	0.00	-1000.00 0%
00-4445-001-810-199-2194	WELFARE (WELFARE) -EQUIPMENT	3162.95	1500.00	499.00	1349.50	0.00	150.50 10%
00-4445-001-810-170-2196	WELFARE (WELFARE) -R.S.V.P.	3000.00	3000.00	0.00	3000.00	0.00	0.00 0%
00-4445-001-810-180-2197	WELFARE- SAFE PLACE/YWCA	300.00	300.00	0.00	0.00	0.00	300.00 100%
00-4445-001-810-190-2198	WELFARE (WELFARE) -ROCK. HOSPI	6000.00	6000.00	1500.00	6000.00	0.00	0.00 0%
00-4445-001-810-195-2199	WELF. (WELFARE) -COMM CARE GIV	9000.00	9000.00	0.00	9000.00	0.00	0.00 0%
TOTALS- FUNCTION 4445 VENDOR PAYMENTS:		101626.14	130331.00	13581.53	128729.20	0.00	1601.80 1%
FUNCTION 4520 PARKS AND RECREATION							
00-4520-008-660-532-0532	PARKS (CUL&REC) 90 CHEV PICKUP	583.12	386.33	0.00	0.00	0.00	386.33 100%
00-4520-001-110-113-3403	PARKS (CUL&REC) -LABOR	114786.65	120369.36	15140.63	122505.06	0.00	-2135.70 -2%
00-4520-001-141-000-3405	PARKS (CUL&REC) -REG OVERTIME	10142.75	8000.00	1662.56	16228.49	0.00	-8228.49 -103%
00-4520-001-120-109-3406	PARKS (CUL&REC) -SPECIAL HELP	16148.70	17500.00	2105.14	16139.85	0.00	1360.15 8%
00-4520-001-293-000-3426	PARKS (CUL&REC) -UNIFORMS	1355.50	1500.00	281.90	1681.45	0.00	-181.45 -12%
00-4520-001-241-000-3428	PARKS (CUL&REC) -TRAINING	189.32	200.00	0.00	221.19	0.00	-21.19 -11%
00-4520-001-620-110-3436	PARKS (CUL&REC) -SUPPLY TRADE	5041.65	4200.00	197.22	4366.12	0.00	-166.12 -4%
00-4520-001-430-000-3452	PARKS (CUL&REC) -EQUIP REPAIR	1992.10	2000.00	287.20	3122.54	0.00	-1122.54 -56%
00-4520-001-636-000-3456	PARKS (CUL&REC) -DIESEL FUEL	85.92	300.00	6.57	139.39	0.00	160.61 54%
00-4520-001-635-000-3458	PARKS (CUL&REC) -GASOLINE	4148.44	3000.00	653.55	3655.24	0.00	-655.24 -22%
00-4520-008-660-532-3532	PARKS (CUL&REC) 90 CHEVY PK	26.46	1500.00	0.00	1516.03	0.00	-16.03 -1%
00-4520-001-660-564-3564	PARKS (CUL&REC) -88 JOHN DEERE	2805.28	1000.00	0.44	789.48	0.00	210.52 21%
00-4520-001-660-567-3567	PARKS (CUL&REC) 80 DODGE RAM	1707.92	2000.00	77.73	886.03	0.00	1113.97 56%
00-4520-001-660-568-3568	PARKS (CUL&REC) -91 CHEVY DUMP	1408.95	2000.00	59.75	3174.80	0.00	-1174.80 -59%
00-4520-001-660-590-3590	PARKS (CUL&REC) -90 CHEV PKUP	415.94	1500.00	2.39	639.34	0.00	860.66 57%
00-4520-001-341-110-3712	PARKS (CUL&REC) -HOOD TELEPHON	1179.89	1200.00	25.15	900.50	0.00	299.50 25%
00-4520-001-410-110-3713	PARKS (CUL&REC) HOOD ELECTRICI	716.64	1500.00	105.80	883.19	0.00	616.81 41%
00-4520-001-620-120-3716	PARKS (CUL&REC) -OTHER MATL	6752.00	7600.00	841.73	8462.08	0.00	-862.08 -11%
00-4520-001-650-000-3717	PARKS (CUL&REC) -CONTRACTED SR	18540.33	14500.00	836.10	11638.70	1870.00	991.30 7%
00-4520-001-410-120-3723	PARKS (CUL&REC) -O'HARA PK ELE	321.09	450.00	182.25	364.25	0.00	85.75 19%
00-4520-001-410-130-3733	PARKS (CUL&REC) -VET FIELD ELE	1785.13	2000.00	520.87	2012.45	0.00	-12.45 -1%
00-4520-001-410-000-3743	PARKS (CUL&REC) -SCHOOL ELECTR	118.46	135.00	18.26	112.24	0.00	22.76 17%

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED LAST Y-T-D	BUDGETED	EXPENDED		ENCUMBERED	REMAINING AMOUNT	PCT. REM.
				06/01 THRU	EXPENDED			
				06/30/98	Y-T-D			

FUND 100 GENERAL FUND								
FUNCTION 4520 PARKS AND RECREATION								
100-4520-047-120-751-3751	PARKS (CUL&REC) -A/C SALARIES	19380.91	14560.00	640.00	15041.39	0.00	-481.39	-3%
100-4520-047-341-000-3752	PARKS (CUL&REC) -A/C TELEPHONE	748.62	835.00	36.91	677.55	0.00	157.45	19%
100-4520-047-410-140-3753	PARKS (CUL&REC) -A/C ELECTRICI	3086.71	3360.00	432.22	3951.47	0.00	-591.47	-18%
100-4520-047-620-130-3754	PARKS (CUL&REC) -A/C TOOLS	760.91	1500.00	379.82	572.61	0.00	927.39	62%
100-4520-047-650-110-3755	PARKS (CUL&REC) -A/C CONTRACT	1711.29	57981.50	185.00	48705.81	1800.00	7475.69	13%
100-4520-047-620-140-3756	PARKS (CUL&REC) -A/C OTHER MAT	6660.43	7500.00	1059.87	5336.47	0.00	2163.53	29%
100-4520-047-220-000-3757	PARKS (CUL&REC) -A/C FICA	1507.49	1200.00	48.96	1150.69	0.00	49.31	4%
100-4520-001-620-000-3758	PARKS (CUL&REC) -GALLIEN MAINT	6134.31	6500.00	550.54	7264.36	0.00	-764.36	-12%
100-4520-051-120-761-3761	PARKS (CUL&REC) -MACG PK SALAR	9890.20	9100.00	1556.34	12591.38	0.00	-3491.38	-38%
100-4520-051-410-150-3763	PARKS (CUL&REC) -MCGREGOR ELEC	615.47	720.00	83.57	598.64	0.00	121.36	17%
100-4520-051-650-120-3765	PARK (CUL&REC) -MACGREGOR CONT	2759.31	3000.00	-20.00	2153.14	0.00	846.86	28%
100-4520-051-620-150-3766	PARKS (CUL&REC) -MACG OTHER MA	2609.20	4500.00	2886.52	4014.64	0.00	485.36	11%
100-4520-051-220-110-3767	PARKS (CUL&REC) -MACGREGOR FIC	764.82	700.00	119.06	963.23	0.00	-263.23	-38%
100-4520-047-700-000-3825	PARKS (CUL&REC) -CAPITAL EXP	0.00	267001.00	2877.37	101922.66	164740.86	337.48	0%
100-4520-001-110-111-9400	RECREATN (CUL&REC) -SALARIES	56839.07	56155.02	6007.47	55745.10	0.00	409.92	1%
100-4520-001-110-111-9401	RECREATN (CUL&REC) -P.A.T.E.	58633.49	55165.24	6080.13	57923.68	0.00	-2758.44	-5%
100-4520-001-110-112-9402	RECREATN (CUL&REC) -CLERICAL	21552.96	44685.70	4364.00	41479.44	0.00	3206.26	7%
100-4520-001-141-000-9405	RECREATN (CUL&REC) -REG OT	408.36	1000.00	1050.54	2774.59	0.00	-1774.59	-177%
100-4520-001-120-711-9406	RECREATN (CUL&REC) -SPECIAL HE	36827.12	26000.00	880.62	31392.05	0.00	-5392.05	-21%
100-4520-001-121-109-9407	RECREATN (CUL&REC) -VET'S SUPE	12459.26	11500.00	1005.60	14647.62	0.00	-3147.62	-27%
100-4520-001-111-111-9409	RECREATN (CUL&REC) -EARNED TM	0.00	7600.00	0.00	6637.14	0.00	962.86	13%
100-4520-001-292-000-9427	RECREATN (CUL&REC) -MILEAGE/FE	424.90	850.00	250.65	791.68	0.00	58.32	7%
100-4520-001-621-000-9430	RECREATN (CUL&REC) -OFF SUPPLI	1818.26	1700.00	50.40	2480.55	0.00	-780.55	-46%
100-4520-001-622-000-9431	RECREATN (CUL&REC) -COPIER SUP	788.14	850.00	250.91	365.44	0.00	484.56	57%
100-4520-001-620-000-9436	RECREATN (CUL&REC) -SUPPLY TRA	17685.74	20500.00	1099.83	17512.52	613.00	2374.48	12%
100-4520-001-620-110-9437	RECREATN (CUL&REC) -TROPHIES/E	1363.50	1400.00	0.00	0.00	0.00	1400.00	100%
100-4520-001-620-120-9438	RECREATN (CUL&REC) -ATHLETIC E	3137.36	2000.00	196.96	1803.37	0.00	196.63	10%
100-4520-001-390-110-9439	RECREATN (CUL&REC) -SPEC. EVEN	9914.21	14400.00	69.00	11368.20	0.00	3031.80	21%
100-4520-001-341-000-9440	RECREATN (CUL&REC) -TELEPHONE	895.95	1000.00	104.90	963.25	0.00	36.75	4%
100-4520-001-625-000-9441	RECREATN (CUL&REC) -POSTAGE	320.00	400.00	64.00	384.00	0.00	16.00	4%
100-4520-001-560-000-9445	RECREATN (CUL&REC) -SUBSCRIP/D	46.20	200.00	53.10	188.05	0.00	11.95	6%
100-4520-001-630-000-9451	RECREATN (CUL&REC) -OFF EQP RE	709.94	500.00	0.00	1133.30	0.00	-633.30	-127%
100-4520-001-740-000-9453	RECREATN (CUL&REC) -MACH+EQUIP	1723.99	1500.00	0.00	2883.74	0.00	-1383.74	-92%
100-4520-001-620-110-9454	RECREATN (CUL&REC) -GALLIEN MA	2741.56	2350.00	737.88	2797.34	0.00	-447.34	-19%
100-4520-001-660-110-9455	RECREATN (CUL&REC) -VEH MAINT.	1639.41	800.00	395.75	1807.55	0.00	-1007.55	-126%
100-4520-001-660-000-9457	RECREATN (CUL&REC) -TIRES	0.00	200.00	0.00	0.00	0.00	200.00	100%
100-4520-001-635-000-9458	RECREATN (CUL&REC) -GASOLINE	367.18	540.00	22.46	196.96	0.00	343.04	64%
100-4520-001-390-000-9481	RECREATN (CUL&REC) -OTHER SRV	14713.21	25500.00	1731.00	20893.86	565.00	4041.14	16%
100-4520-001-120-109-9711	RECREATN (CUL&REC) -HOOD PK SA	26029.84	23800.00	5424.25	27931.16	0.00	-4131.16	-17%
100-4520-001-120-712-9712	RECREATN (CUL&REC) -TN BEACH S	19814.94	19500.00	3395.68	17320.66	0.00	2179.34	11%
100-4520-047-120-109-9751	RECREATN (CUL&REC) -A/C SALARI	40399.15	31800.00	7397.87	33108.97	0.00	-1308.97	-4%
100-4520-047-620-000-9756	RECREATN (CUL&REC) -A/C OTH MA	1838.14	3900.00	1636.51	2415.43	613.00	871.57	22%
100-4520-047-220-000-9757	RECREATN (CUL&REC) -A/C FICA	3090.54	2800.00	565.92	2532.83	0.00	267.17	10%
100-4520-051-390-000-9765	RECREATN (CUL&REC) -MACG CONTR	7016.59	10809.00	106.50	9271.96	0.00	1537.04	14%
100-4520-001-740-110-9825	RECREATN (CUL&REC) -CAPITAL EX	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 4520 PARKS AND RECREATION:		590080.92	940703.15	76783.35	773132.90	170201.86	-2631.61	0%
FUNCTION 4632 REDEVELOPMENT & HOUSING								
100-4632-000-119-000-0294	GEN ADM (HOUSING)-HOUSING AU	30682.24	45000.00	3564.61	44996.78	0.00	3.22	0%
TOTALS- FUNCTION 4632 REDEVELOPMENT & HOUSING:		30682.24	45000.00	3564.61	44996.78	0.00	3.22	0%

TOWN OF DERRY
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				EXPENDED				
ACCOUNT NUMBER	DESCRIPTION	EXPENDED		06/01 THRU	EXPENDED	ENCUMBERED	REMAINING	PCT.
		LAST Y-T-D	BUDGETED	06/30/98	Y-T-D		AMOUNT	REM.

FUND 100 GENERAL FUND								
FUNCTION 4652 ECONOMIC DEVELOPMENT								
100-4652-001-330-000-6181	COMM DEV(ECONOMIC)-DDPC	30000.00	80000.00	5416.66	79999.92	0.00	0.08	0%
100-4652-001-330-200-6182	COMM DEV(ECONOMIC)-OTHER DEV	36375.00	15000.00	0.00	2000.00	15000.00	-2000.00	-13%
TOTALS- FUNCTION 4652 ECONOMIC DEVELOPMENT:		66375.00	95000.00	5416.66	81999.92	15000.00	-1999.92	-2%
FUNCTION 4711 PRINC LONG/TERM BONDS & NOTES								
100-4711-001-825-000-6025	ANIMAL (DEBT) LEASE PMNTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
100-4711-001-980-000-6475	POLICE(DEBT) LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
100-4711-001-980-000-7473	FIRE (DEBT)-BOND PRIN-FIRE	104800.00	50000.00	0.00	50000.00	0.00	0.00	0%
100-4711-000-980-000-7475	FIRE (DEBT)-LEASE PRINCIPAL	150103.90	148751.00	0.00	148750.62	0.00	0.38	0%
100-4711-001-980-000-9901	BOND(DEBT)-LG TERM PRIN PAYT	1069910.00	765000.00	0.00	765000.00	0.00	0.00	0%
100-4711-001-980-100-9905	BOND(DEBT)-PRIN LEASES	55002.49	49605.20	0.00	24471.69	0.00	25133.51	51%
100-4711-001-980-100-9907	BOND(DEBT)PRIN LEASES-AMB	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 4711 PRINC LONG/TERM BONDS & NOTES:		1379816.39	1013356.20	0.00	988222.31	0.00	25133.89	2%
FUNCTION 4721 INT LONG/TERM BONDS & NOTES								
100-4721-000-981-000-7474	FIRE (DEBT)-BOND INT-FIRE	11011.00	6138.00	1950.00	6137.50	0.00	0.50	0%
100-4721-000-981-000-7476	FIRE (DEBT)-LEASE INTEREST	16390.00	17743.00	0.00	17743.28	0.00	-0.28	0%
100-4721-001-981-000-9902	BOND(DEBT)-LG TERM INT PAYTS	387841.79	323398.81	-1950.00	323398.81	0.00	0.00	0%
100-4721-001-981-100-9904	BOND(DEBT)-INT-LEASESP	4919.01	5548.61	0.00	1833.68	0.00	3714.93	67%
100-4721-001-981-100-9906	BOND(DEBT)INT-LEASES-AMB	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 4721 INT LONG/TERM BONDS & NOTES:		420161.80	352828.42	0.00	349113.27	0.00	3715.15	1%
FUNCTION 4723 INT ON TAX/REVENUE ANTIC NOTES								
100-4723-001-981-000-9912	INT(DEBT)-SHORT TERM INT	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 4723 INT ON TAX/REVENUE ANTIC NOTES		0.00	0.00	0.00	0.00	0.00	0.00	0%
FUNCTION 4901 LAND & IMPROVEMENTS								
100-4901-004-000-000-0887	(CAPITAL OUTLAY)LIBRARY IMPR	59000.00	42000.00	450.22	37443.40	4555.78	0.82	0%
100-4901-003-720-000-0888	(CAPITAL OUTLAY)LAND ACQ.	0.00	1.00	0.00	0.00	0.00	1.00	100%
100-4901-000-710-000-0889	(CAPITAL OUTLAY) Ballfields	11700.00	68460.00	600.00	600.00	67860.00	0.00	0%
100-4901-000-760-000-0890	(CAPITAL OUTLAY) PK LOTS	0.00	1.00	0.00	0.00	0.00	1.00	100%
100-4901-000-000-000-0895	(CAP IMP)UNDERGRND STORAGE T	0.00	41690.00	0.00	19107.50	22580.00	2.50	0%
100-4901-000-000-825-0958	(CAP IMP)BIRCH ST RECONSTRUC	0.00	0.00	0.00	0.00	0.00	0.00	0%
100-4901-000-000-825-0960	(CAP IMP)TSIENNETO RD IMP.	0.00	374000.00	10740.78	10740.78	363322.68	-63.46	0%
100-4901-000-760-000-0973	(CAP IMP) SIDEWALKS	903.52	0.00	0.00	0.00	0.00	0.00	0%
100-4901-000-760-000-0974	CAP.IMP)LAND & BLDGS	100800.00	191001.00	0.00	61192.44	137500.00	-7691.44	-4%
100-4901-001-555-000-0977	(CAP IMP)MANNING ST COMPLETI	0.00	0.00	0.00	0.00	0.00	0.00	0%
100-4901-000-760-000-0979	CAP IMP)LOANS,TREES,PARKS,ET	0.00	0.00	0.00	0.00	0.00	0.00	0%
100-4901-000-000-825-1596	(CAP IMP)S.MAIN ST CURB	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 4901 LAND & IMPROVEMENTS:		172403.52	717153.00	11791.00	129084.12	595818.46	-7749.58	-1%
FUNCTION 4902 MACHINERY, VEHICLES, EQUIPMENT								
100-4902-000-000-825-0897	(CAP IMP)-Parks truck replac	0.00	0.00	0.00	0.00	0.00	0.00	0%
100-4902-001-555-000-0962	(CAP IMP)-VEH REPLACEMENT	0.00	154355.00	0.00	156593.00	0.00	-2238.00	-1%
TOTALS- FUNCTION 4902 MACHINERY, VEHICLES, EQUIPMENT		0.00	154355.00	0.00	156593.00	0.00	-2238.00	-1%
FUNCTION 4903 BUILDINGS								
100-4903-000-000-000-0893	(CAP IMP)ADAM'S BUILDING REN	0.00	47500.00	0.00	0.00	47500.00	0.00	0%
100-4903-000-000-000-0896	(CAP IMP)POLICE DISPATCH&REC	0.00	60559.00	0.00	60109.66	0.00	449.34	1%
100-4903-006-730-000-0968	(CAP IMP)VEHICLE GARAGE BAY	0.00	42500.00	0.00	0.00	42500.00	0.00	0%

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED		EXPENDED		EXPENDED	REMAINING	PCT.
		LAST Y-T-D	BUDGETED	06/01 THRU 06/30/98	Y-T-D			
						ENCUMBERED	AMOUNT	REM.
FUND 100 GENERAL FUND								
FUNCTION 4903 BUILDINGS								
100-4903-006-720-000-0972	(CAPT IMP)Police Garage	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 4903 BUILDINGS:		0.00	150559.00	0.00	60109.66	90000.00	449.34	0%
FUNCTION 4909 IMPROVEMENTS OTHER THAN BULDGS								
100-4909-000-760-000-0891	(CAP IMP) MANNING STREET	29542.83	223458.17	0.00	169703.13	53110.83	644.21	0%
100-4909-000-000-825-0898	(CAP IMP)TRANSFER LANE TRAFF	0.00	0.00	0.00	0.00	0.00	0.00	0%
100-4909-000-000-825-0899	(CAP IMP)OVERHEAD WIRE REMOV	0.00	0.00	0.00	0.00	0.00	0.00	0%
100-4909-000-760-000-0975	Wires,lights,sidewalks,land	0.00	1.00	0.00	0.00	0.00	1.00	100%
TOTALS- FUNCTION 4909 IMPROVEMENTS OTHER THAN BULDGS		29542.83	223459.17	0.00	169703.13	53110.83	645.21	0%
FUNCTION 4912 TRANSFERS TO SPEC REV FUNDS								
100-4912-001-910-000-0295	GEN ADM (CONSERV)-CONSERV CO	1775.00	7775.00	0.00	7792.50	0.00	-17.50	0%
100-4912-001-730-500-0963	TRANSFER 10% BEAVER LAKE SEW	39865.00	38480.00	0.00	38480.00	0.00	0.00	0%
100-4912-001-720-500-0965	TRANSFER RYDER REIMB TO WATE	17443.00	17443.00	0.00	17443.00	0.00	0.00	0%
100-4912-001-412-110-5503	TRANSFER HYDRANT MNT TO WATR	385648.00	385648.00	0.00	385648.00	0.00	0.00	0%
100-4912-000-000-000-9123	TRANSFERS G/F TO SP REV FUND	5677.57	0.00	0.00	3785.00	0.00	-3785.00	0%
100-4912-001-670-000-9392	LIBRARY (CULTURE) (MACG)	645107.00	707688.00	35974.00	707688.00	0.00	0.00	0%
100-4912-001-670-000-9394	LIBRARY (CULTURE) (TAYLOR)	85456.58	87940.00	0.00	87940.00	0.00	0.00	0%
TOTALS- FUNCTION 4912 TRANSFERS TO SPEC REV FUNDS:		1180972.15	1244974.00	35974.00	1248776.50	0.00	-3802.50	0%
FUNCTION 4913 TRANSFERS TO CAP PROJECTS FUND								
100-4913-000-760-000-0892	(CAP IMP)EXIT 4A ENG & CONSU	9700.00	125000.00	0.00	125000.00	0.00	0.00	0%
100-4913-000-000-000-0894	(CAP IMP)PATHWAYS	0.00	33000.00	-1000.00	32000.00	1000.00	0.00	0%
100-4913-001-730-000-0961	TRANSFER TO CAP PROJ-BRIDGES	37052.13	159000.00	21430.00	159000.00	0.00	0.00	0%
100-4913-001-730-000-0964	(CAPL OUT)ST.BRIDGE AID #2	34000.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 4913 TRANSFERS TO CAP PROJECTS FUND		80752.13	317000.00	20430.00	316000.00	1000.00	0.00	0%
FUNCTION 4915 TRANSFERS TO CAP RES FUND								
100-4915-000-000-000-7800	FIRE(PUB SAFETY)TRANS-CAP RE	0.00	0.00	51100.00	51100.00	0.00	-51100.00	0%
TOTALS- FUNCTION 4915 TRANSFERS TO CAP RES FUND:		0.00	0.00	51100.00	51100.00	0.00	-51100.00	0%
FUNCTION 4916 TRANSFERS TO TR/AGENCY FUNDS								
100-4916-001-291-000-0296	GEN ADM(GEN GOV)EARNED TIME	378426.96	75000.00	0.00	75000.00	0.00	0.00	0%
100-4916-001-960-000-0298	GEN ADM (GEN GOV) -TRANS/TRUS	0.00	1.00	0.00	0.00	0.00	1.00	100%
TOTALS- FUNCTION 4916 TRANSFERS TO TR/AGENCY FUNDS:		378426.96	75001.00	0.00	75000.00	0.00	1.00	0%
FUNCTION 4931 TAXES PAID TO COUNTY								
100-4931-001-900-000-9991	MISC(PAYT GOV) -COUNTY APPROP	1471528.00	1391401.00	0.00	1391401.00	0.00	0.00	0%
TOTALS- FUNCTION 4931 TAXES PAID TO COUNTY:		1471528.00	1391401.00	0.00	1391401.00	0.00	0.00	0%
FUNCTION 4932 TAXES PD TO PRCNCTS/VILL DIST								
100-4932-001-900-000-9994	MISC(PAYT GOV) -E DERRY FIRE	941087.00	962352.00	0.00	962352.00	0.00	0.00	0%
TOTALS- FUNCTION 4932 TAXES PD TO PRCNCTS/VILL DIST:		941087.00	962352.00	0.00	962352.00	0.00	0.00	0%
FUNCTION 4933 TAXES PAID TO SCHOOL DISTRICTS								
100-4933-001-900-000-9992	MISC(PAYT GOV) -SCHOOL APPROP	28332618.00	30078520.00	61967.01	30078520.00	0.00	0.00	0%
TOTALS- FUNCTION 4933 TAXES PAID TO SCHOOL DISTRICTS		28332618.00	30078520.00	61967.01	30078520.00	0.00	0.00	0%
TOTALS- FUND 100 GENERAL FUND:		47701841.97	52076053.43	1734403.78	50020784.04	1652537.72	402731.67	1%

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		LAST Y-T-D	BUDGETED	06/01 THRU 06/30/98				
FUND 125 Transfer station sp rev fund								
FUNCTION 4324 SOLID WASTE DISPOSAL								
5-4324-001-110-113-8403	TRANS (SANITATION) -LABOR-AFSM	135009.73	143699.18	18623.75	139195.38	0.00	4503.80	3%
5-4324-001-141-000-8405	TRANS (SANITATION) OVERTIME-AF	17059.95	15000.00	4330.65	21504.37	0.00	-6504.37	-43%
5-4324-001-110-113-8406	TRANS (SANITATION) SPECIAL HEL	0.00	13538.51	842.40	11870.10	0.00	1668.41	12%
5-4324-001-440-000-8417	TRANS (SANITATION) HIRED EQUIP	83896.92	163860.05	12718.43	159554.16	0.00	4305.89	3%
5-4324-001-293-000-8426	TRANS (SANITATION) UNIFORMS	1736.37	2044.00	187.22	1836.48	0.00	207.52	10%
5-4324-001-292-000-8427	TRANS (SANITATION) MILEAGE	1400.43	685.00	17.48	1225.77	0.00	-540.77	-79%
5-4324-007-621-000-8430	TRANS (SANITATION) OFF. SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0%
5-4324-001-620-000-8436	TRANS (SANITATION) SUPPLIES/TR	22652.31	21199.30	953.62	25329.33	0.00	-4130.03	-19%
5-4324-001-341-000-8440	TRANS (SANITATION) -TELEPHONE	710.58	691.00	52.40	501.29	0.00	189.71	27%
5-4324-001-410-000-8442	TRANS (SANITATION) ELECTRICITY	1920.00	3120.00	0.00	3120.00	0.00	0.00	0%
5-4324-001-430-000-8450	TRANS (SANITATION) BLDG REPAIR	0.00	3000.00	0.00	0.00	3000.00	0.00	0%
5-4324-001-636-000-8456	TRANS (SANITATION) DIESEL	8365.50	7935.00	495.91	6451.84	0.00	1483.16	19%
5-4324-001-390-000-8481	TRANS (SANITATION) OTHER SERVI	655552.56	702509.46	58207.23	613438.94	30655.10	58415.42	8%
5-4324-049-490-000-8482	TRANS (SANITATION) VH WASTE TR	97282.86	106720.00	3847.00	68177.72	44776.00	-6233.72	-6%
5-4324-001-731-000-8483	TRANS (SANITATION) MONITOR WEL	6742.96	10000.00	0.00	4114.56	0.00	5885.44	59%
TOTALS- FUNCTION 4324 SOLID WASTE DISPOSAL:		1032330.17	1194001.50	100276.09	1056319.94	78431.10	59250.46	5%
FUNCTION 4913 TRANSFERS TO CAP PROJECTS FUND								
5-4913-001-730-000-8825	TRANS (SANITATION) CAP PROJECT	0.00	320301.77	0.00	320301.77	0.00	0.00	0%
TOTALS- FUNCTION 4913 TRANSFERS TO CAP PROJECTS FUND		0.00	320301.77	0.00	320301.77	0.00	0.00	0%
TOTALS- FUND 125 Transfer station sp rev fund:		1032330.17	1514303.27	100276.09	1376621.71	78431.10	59250.46	4%
FUND 200 Sewer								
FUNCTION 4326 SEWAGE COLLECTION AND DISPOSAL								
00-4326-001-110-110-2400	WW (SANITATION) -SAL NON-UNIO	19573.13	22065.01	2809.55	21992.16	0.00	72.85	0%
00-4326-001-110-111-2401	WW (SANITATION) -SUPERV-PATE	56761.88	59708.40	6827.45	61192.84	0.00	-1484.44	-2%
00-4326-001-110-112-2402	WW (SANITATION) -CLERICAL-AFS	28669.55	38656.00	3329.76	37188.79	0.00	1467.21	4%
00-4326-001-110-113-2403	WW (SANITATION) -LABOR-AFSME	154354.92	149209.15	-6411.54	144710.45	0.00	4498.70	3%
00-4326-001-141-000-2405	WW (SANITATION) -REG OT-AFSME	20000.33	25867.50	4111.03	26222.11	0.00	-354.61	-1%
00-4326-001-120-000-2406	WW (SANITATION) -SPECIAL HELP	23692.46	11480.00	-1702.00	9949.32	0.00	1530.68	13%
00-4326-001-110-110-2409	WW (SANITATION) EARNED TIME	2655.18	3041.00	0.00	3148.92	0.00	-107.92	-4%
00-4326-000-430-999-2410	FEMA EMERGENCY-SEWER LABOR	9975.07	0.00	0.00	0.00	0.00	0.00	0%
00-4326-000-430-999-2411	FEMA EMERGENCY-SEWER MISC EX	1440.26	0.00	0.00	0.00	0.00	0.00	0%
00-4326-001-480-000-2420	WW (SANITATION) -GEN INSURANC	14976.03	25097.28	522.12	5408.62	0.00	19688.66	78%
00-4326-001-219-000-2422	WW (SANITATION) -EMPLOYEE INS	34992.16	39863.00	1319.81	40445.65	0.00	-582.65	-1%
00-4326-001-220-000-2423	WW (SANITATION) -FICA	24426.84	22509.82	2514.40	24171.86	0.00	-1662.04	-7%
00-4326-001-230-000-2424	WW (SANITATION) -RETIREMENT	7873.03	11621.68	0.00	6258.32	0.00	5363.36	46%
00-4326-001-293-000-2426	WW (SANITATION) -UNIFORMS	2304.77	1812.00	230.61	2590.79	0.00	-778.79	-43%
00-4326-001-292-000-2427	WW (SANITATION) -MILEAGE/FEES	549.95	670.00	0.00	471.00	0.00	199.00	30%
00-4326-001-241-000-2428	WW (SANITATION) -TRAINING	1459.95	2195.00	0.00	1670.00	565.00	-40.00	-2%
00-4326-001-621-000-2430	WW (SANITATION) -OFFICE SUPPLI	1181.76	1300.00	52.15	1094.57	0.00	205.43	16%
00-4326-001-622-000-2431	WW (SANITATION) -COPIER SUPPLI	1449.91	1623.00	43.83	1184.30	0.00	438.70	27%
00-4326-001-342-000-2432	WW (SANITATION) -COMPUTER SUPP	7536.97	10700.00	8.33	6121.41	2424.00	2154.59	20%
00-4326-001-413-000-2435	WW (SANITATION) -SWR COLL REPA	48028.31	235583.00	5358.31	23588.29	193683.58	18311.13	8%
00-4326-001-620-000-2436	WW (SANITATION) -SUPPLY OF TRA	2727.62	2775.00	32.29	2644.14	0.00	130.86	5%
00-4326-001-620-000-2437	WW (SANITATION) -LAB SUPPLIES	15006.56	12023.00	1449.93	12776.95	0.00	-753.95	-6%
00-4326-001-341-000-2440	WW (SANITATION) -TELEPHONE	2105.88	1845.00	163.74	5598.26	0.00	-3753.26	-203%
00-4326-001-625-000-2441	WW (SANITATION) -POSTAGE	3570.88	2972.00	53.55	2864.78	0.00	107.22	4%
00-4326-001-410-000-2442	WW (SANITATION) -ELECTRICITY	279837.26	258023.00	26421.34	257413.54	0.00	609.46	0%

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		EXPENDED		EXPENDED		REMAINING		PCT.
ACCOUNT NUMBER	DESCRIPTION	LAST Y-T-D	BUDGETED	06/01 THRU 06/30/98	Y-T-D	ENCUMBERED	AMOUNT	REM.

FUND 200 Sewer								
FUNCTION 4326 SEWAGE COLLECTION AND DISPOSAL								
200-4326-001-411-000-2444	WW(SANITATION)-HEATING EXP	1248.37	2160.00	0.00	2268.65	0.00	-108.65	-5%
200-4326-001-560-000-2445	WW(SANITATION)-SUBSCRIP/DUES	400.00	850.00	0.00	600.00	0.00	250.00	29%
200-4326-001-430-000-2446	WW(SANIT)MAIN PUMP STATION	0.00	8750.00	698.81	6517.66	0.00	2232.34	26%
200-4326-001-430-000-2447	WW(SANIT) A ST PUMP STATION	0.00	500.00	0.00	7.01	0.00	492.99	99%
200-4326-001-430-000-2448	WW(SANIT)DERRY VILLAGE PUMP	0.00	5100.00	0.00	3820.93	0.00	1279.07	25%
200-4326-001-430-000-2449	WW(SANIT)OLD ENGLISH PUMP ST	0.00	4600.00	0.00	818.64	0.00	3781.36	82%
200-4326-001-430-000-2450	WW(SATITATION)WW TREATMNT PL	126265.54	14555.50	524.52	14633.17	450.00	-527.67	-4%
200-4326-001-430-000-2451	WW(SANIT)BEAVER LK PUMP#1	0.00	4800.00	0.00	608.68	0.00	4191.32	87%
200-4326-001-430-000-2452	WW(SANIT)BEAVER LK PUMP#2	0.00	4600.00	0.00	2779.01	0.00	1820.99	40%
200-4326-001-430-000-2453	WW(SANIT)BEAVER LK PUMP#3	0.00	4600.00	0.00	509.12	0.00	4090.88	89%
200-4326-001-430-000-2454	WW(SANIT)BEAVER LK PUMP#4	0.00	4600.00	4.87	804.97	0.00	3795.03	83%
200-4326-001-660-100-2455	WW(SANITATION)-VEH MAINT.	2361.67	0.00	0.00	0.00	0.00	0.00	0%
200-4326-001-636-000-2456	WW(SANITATION)-VEHICLE DIESE	1251.24	1152.00	0.00	0.00	0.00	1152.00	100%
200-4326-001-660-535-2457	WW(SANITATION)-TIRES	400.00	200.00	0.00	262.30	0.00	-62.30	-31%
200-4326-001-635-000-2458	WW(SANITATION)-GASOLINE	3190.22	4091.00	488.03	2404.30	0.00	1686.70	41%
200-4326-001-660-000-2459	WW(SANITATION)-OIL/GREASE/ET	477.17	450.00	0.00	450.00	0.00	0.00	0%
200-4326-001-320-013-2470	WW(SANITATION)-LEGAL EXP	1101.25	2500.00	0.00	2302.39	0.00	197.61	8%
200-4326-001-390-000-2481	WW(SANITATION)-OTHER SERVICE	80529.42	46935.47	1117.86	49744.19	2347.55	-5156.27	-11%
200-4326-001-413-000-2482	WW(SANITATION)-SEPTIC DUMP E	0.00	0.00	0.00	0.00	0.00	0.00	0%
200-4326-001-660-531-2531	WW(SANIT)97 CHEV 3/4 TON PU	0.00	250.00	0.00	1478.19	0.00	-1228.19	-491%
200-4326-001-660-533-2533	WW(SANIT)92 1 TON CHEV	0.00	1500.00	0.00	1788.27	0.00	-288.27	-19%
200-4326-001-660-534-2534	WW(SANITATION)1 TON UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0%
200-4326-001-660-557-2557	WW(SANIT)3/4 TON 4X4 PU	0.00	250.00	0.00	61.05	0.00	188.95	76%
200-4326-001-660-559-2559	WW(SANIT)LO PRO DUMP TRUCK	0.00	250.00	0.00	204.79	0.00	45.21	18%
200-4326-001-660-564-2564	WW(SANITATION)1998 1/2 TON T	0.00	0.00	0.00	0.00	0.00	0.00	0%
200-4326-001-660-599-2599	WW(SANIT)SEWER CLEANER	0.00	250.00	0.00	516.92	0.00	-266.92	-107%
200-4326-001-620-100-2662	WW(SANITATION)-TOOLS	1577.42	965.00	17.93	1178.49	0.00	-213.49	-22%
200-4326-001-630-000-2665	WW(SANITATION)-PURIFICATION	4655.50	5200.00	1204.68	3692.68	229.99	1277.33	25%
200-4326-001-810-000-2666	WW(SANITATION)-TAXES+COUPONS	1403.00	1479.00	713.00	1435.00	0.00	44.00	3%
200-4326-001-620-200-2800	WW(SANITATION)-WASTEWTR EQUI	227728.36	32286.00	65.00	33010.59	0.00	-724.59	-2%
200-4326-002-730-000-2825	WW(SANITATION)-CAPITAL EXPEN	27151.39	405602.00	532.86	34315.70	311413.00	59873.30	15%
TOTALS- FUNCTION 4326 SEWAGE COLLECTION AND DISPOSAL		1244891.21	1499115.81	52502.22	864919.77	511113.12	123082.92	8%
FUNCTION 4711 PRINC LONG/TERM BONDS & NOTES								
200-4711-001-000-000-9905	WW(DEBT)-PRIN PAYTS	590435.96	587048.00	0.00	587048.04	0.00	-0.04	0%
TOTALS- FUNCTION 4711 PRINC LONG/TERM BONDS & NOTES:		590435.96	587048.00	0.00	587048.04	0.00	-0.04	0%
FUNCTION 4721 INT LONG/TERM BONDS & NOTES								
200-4721-001-000-000-9904	WW(DEBT)-INT PAYTS	540232.46	502115.00	0.00	502115.25	0.00	-0.25	0%
TOTALS- FUNCTION 4721 INT LONG/TERM BONDS & NOTES:		540232.46	502115.00	0.00	502115.25	0.00	-0.25	0%
FUNCTION 4915 TRANSFERS TO CAP RES FUND								
200-4915-001-901-000-2490	SEWER(TRANSFERS)-CAP RESERVE	33000.00	50000.00	0.00	50000.00	0.00	0.00	0%
TOTALS- FUNCTION 4915 TRANSFERS TO CAP RES FUND:		33000.00	50000.00	0.00	50000.00	0.00	0.00	0%
TOTALS- FUND 200 Sewer:		2408559.63	2638278.81	52502.22	2004083.06	511113.12	123082.63	5%
FUND 240 Wastewater Access Fees								

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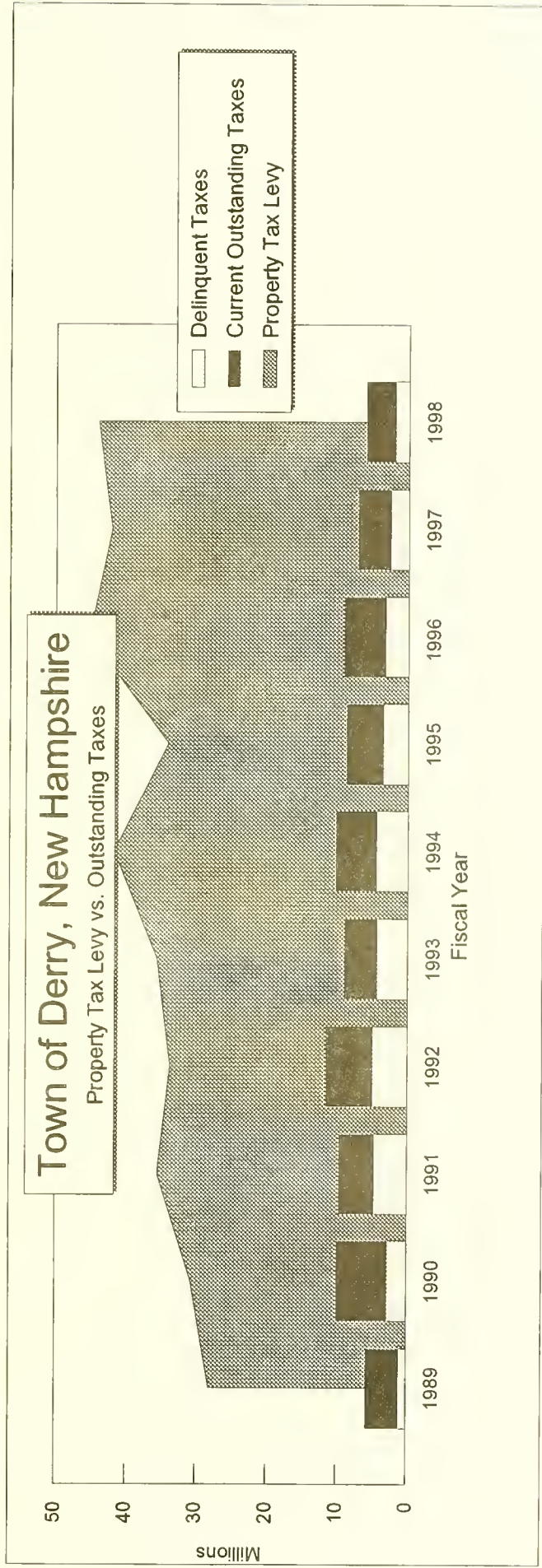
				EXPENDED				
ACCOUNT NUMBER	DESCRIPTION	EXPENDED LAST Y-T-D	BUDGETED	06/01 THRU 06/30/98	EXPENDED Y-T-D	ENCUMBERED	REMAINING AMOUNT	PCT. REM.

FUND 240 Wastewater Access Fees								
FUNCTION 4326 SEWAGE COLLECTION AND DISPOSAL								
240-4326-022-000-000-7000	WASTEWTR ACCESS FEE EXPENDIT	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 4326 SEWAGE COLLECTION AND DISPOSAL		0.00	0.00	0.00	0.00	0.00	0.00	0%
FUNCTION 4911 TRANSFERS TO GENERAL FUND								
240-4911-000-000-000-4000	WWAF TRANSFER TO G/F	0.00	374000.00	0.00	374000.00	0.00	0.00	0%
TOTALS- FUNCTION 4911 TRANSFERS TO GENERAL FUND:		0.00	374000.00	0.00	374000.00	0.00	0.00	0%
TOTALS- FUND 240 Wastewater Access Fees:		0.00	374000.00	0.00	374000.00	0.00	0.00	0%
FUND 300 Water								
FUNCTION 4332 WATER SERVICES								
300-4332-001-110-110-3400	WTR (WATER)-SALARY NON-UNION	21085.05	22065.01	2809.54	21992.15	0.00	72.86	0%
300-4332-001-110-111-3401	WTR (WATER)-SUPERVISOR-PATE	56760.89	59721.91	6827.51	61190.88	0.00	-1468.97	-2%
300-4332-001-110-112-3402	WTR (WATER)-CLERICAL-AFSME	29242.01	38656.00	3590.46	33922.67	0.00	4733.33	12%
300-4332-001-110-113-3403	WTR (WATER)-LABOR-AFSME	106222.22	149392.36	52404.11	155208.09	0.00	-5815.73	-4%
300-4332-001-141-000-3405	WTR (WATER)-OVERTIME-AFSME	26161.33	25867.50	5503.75	28049.40	0.00	-2181.90	-8%
300-4332-001-120-000-3406	WTR (WATER)-SPECIAL HELP	6376.53	11480.00	3094.70	9724.22	0.00	1755.78	15%
300-4332-001-110-110-3409	WTR (WATER) EARNED TIME	2655.18	3041.00	0.00	3148.92	0.00	-107.92	-4%
300-4332-000-430-999-3410	FEMA EMERGENCY-WATER LABOR	5377.75	0.00	0.00	0.00	0.00	0.00	0%
300-4332-001-480-000-3420	WTR (WATER)-GENL INS	12323.26	7297.60	953.56	7443.87	0.00	-146.27	-2%
300-4332-001-219-000-3422	WTR (WATER)-EMPLOYEE INS	21385.92	24863.00	697.32	22502.25	0.00	2360.75	9%
300-4332-001-220-000-3423	WTR (WATER)-FICA	18968.59	22509.82	2980.75	20311.09	0.00	2198.73	10%
300-4332-001-230-000-3424	WTR (WATER)-RETIREMENT	6076.55	11621.68	0.00	4998.35	0.00	6623.33	57%
300-4332-001-320-000-3425	WTR (WATER)-LEGAL FEES	1088.60	3000.00	0.00	4285.75	0.00	-1285.75	-43%
300-4332-001-293-000-3426	WTR (WATER)-UNIFORMS	1026.92	1812.00	105.60	1317.16	0.00	494.84	27%
300-4332-001-292-000-3427	WTR (WATER)-MILEAGE/CONF	691.67	762.00	0.00	560.95	0.00	201.05	26%
300-4332-001-241-000-3428	WTR (WATER)-TRAINING	826.61	2900.00	60.00	2930.10	0.00	-30.10	-1%
300-4332-001-621-000-3430	WTR (WATER)-OFFICE SUPPLIES	2143.07	1150.00	40.16	1036.22	0.00	113.78	10%
300-4332-001-622-000-3431	WTR (WATER)-COPIER SUPPLIES	1535.77	1623.00	43.83	1187.96	0.00	435.04	27%
300-4332-001-342-000-3432	WTR (WATER)-COMPUTER SUPPLIE	8707.06	15200.00	8.32	11570.89	0.00	3629.11	24%
300-4332-001-620-000-3436	WTR (WATER)-SUPPLY OF TRADE	4161.43	5670.00	331.96	4507.56	455.00	707.44	12%
300-4332-001-341-000-3440	WTR (WATER)-TELEPHONE	2411.14	2150.00	402.08	6546.84	0.00	-4396.84	-205%
300-4332-001-625-000-3441	WTR (WATER)-POSTAGE	3645.99	2972.00	53.55	2924.80	0.00	47.20	2%
300-4332-001-410-000-3442	WTR (WATER)-ELECTRICITY	22870.91	23064.00	2687.23	20523.65	0.00	2540.35	11%
300-4332-001-411-000-3444	WTR (WATER)-HEATING	1104.34	570.00	0.00	508.39	0.00	61.61	11%
300-4332-001-430-000-3445	WTR (WATER) OVERLOOK PUMP STN	0.00	2100.00	0.00	1400.57	0.00	699.43	33%
300-4332-001-430-000-3446	WTR (WATER) SCOBIE PND PUMP ST	15.30	5950.00	4860.85	8256.19	0.00	-2306.19	-39%
300-4332-001-430-000-3447	WTR (WATER) OLD COUNTY PUMP ST	0.00	1270.00	0.00	386.25	0.00	883.75	70%
300-4332-001-430-000-3448	WTR (WATER) TANK/CONTROL VAULT	0.00	1050.00	0.00	989.25	0.00	60.75	6%
300-4332-001-630-130-3450	WTR (WATER)-OFFICE REPAIR	10815.85	11285.00	0.00	3161.09	0.00	8123.91	72%
300-4332-001-630-130-3452	WTR (WATER) EQUIPMENT MAINT.	0.00	500.00	0.00	330.52	0.00	169.48	34%
300-4332-001-660-454-3454	WTR (WATER) BACKHOE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0%
300-4332-001-660-000-3455	WTR (WATER)-VEHICLE MAINT.	1679.51	280.00	0.00	0.00	0.00	280.00	100%
300-4332-001-636-000-3456	WTR (WATER)-VEHICLE DIESEL	617.78	1152.00	32.64	827.41	0.00	324.59	28%
300-4332-001-660-110-3457	WTR (WATER)-TIRES	385.40	600.00	0.00	582.34	0.00	17.66	3%
300-4332-001-635-000-3458	WTR (WATER)-GASOLINE	2338.43	1980.00	331.43	2013.57	0.00	-33.57	-2%
300-4332-001-660-525-3459	WTR (WATER)-OIL/GREASE/ETC	441.55	450.00	0.00	473.17	0.00	-23.17	-5%
300-4332-001-310-000-3460	WTR (WATER)-ENGINEERING MAIN	2737.50	1000.00	1000.00	1000.00	0.00	0.00	0%
300-4332-001-690-000-3465	WTR (WATER)-OTHER GENL EXP	1432.95	4562.00	1334.00	6868.12	0.00	-2306.12	-51%
300-4332-001-550-000-3476	WTR (WATER)-PRINTING/BINDING	686.40	829.00	250.00	922.90	0.00	-93.90	-11%

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED		EXPENDED		ENCUMBERED	REMAINING	PCT.
		LAST Y-T-D	BUDGETED	06/01 THRU 06/30/98	EXPENDED Y-T-D			

FUND 300 Water								
FUNCTION 4332 WATER SERVICES								
300-4332-001-810-000-3480	WTR (WATER)-TAXES PAID	512.00	1085.00	0.00	0.00	0.00	1085.00	100%
300-4332-001-390-000-3481	WTR (WATER)-OTHER SERVICES	66.50	0.00	0.00	185.00	0.00	-185.00	0%
300-4332-001-412-000-3500	WTR (WATER)-PURCHASED WATER	506458.50	524445.00	50575.00	533985.50	0.00	-9540.50	-2%
300-4332-001-660-530-3530	WTR(WATER)92 CHEV 1 TON P/U	0.00	750.00	50.40	870.62	0.00	-120.62	-16%
300-4332-001-660-000-3534	WTR(WATER)87 CHEV PICKUP	0.00	1000.00	0.00	521.56	0.00	478.44	48%
300-4332-001-660-000-3537	WTR(WATER)93 ASTRO VAN	0.00	750.00	0.00	399.55	0.00	350.45	47%
300-4332-001-660-542-3542	WTR(WATER) BACKHOE	0.00	250.00	0.00	105.10	0.00	144.90	58%
300-4332-001-660-561-3561	WTR 1998 FORD 1 TON UTIL/CRA	0.00	0.00	0.00	0.00	0.00	0.00	0%
300-4332-001-630-000-3568	WTR (WATER)-PUMP STAT SUPP/E	6003.54	0.00	0.00	0.00	0.00	0.00	0%
300-4332-001-660-569-3569	WTR (WATER)-89 CHEVY PICKUP	100.75	0.00	0.00	377.62	0.00	-377.62	0%
300-4332-001-430-180-3573	WTR(WATER) ETTLINGEN HOMES	0.00	4100.00	90.27	1125.68	0.00	2974.32	73%
300-4332-001-430-180-3574	WTR (WATER)-WOODLANDS	5034.96	6606.00	861.47	4939.67	175.00	1491.33	23%
300-4332-001-430-190-3575	WTR (WATER)-MEADOWBROOK	7105.24	12707.00	304.85	9825.33	162.50	2719.17	21%
300-4332-001-430-200-3576	WTR (WATER)-EVCO	0.00	5000.00	0.00	4834.74	0.00	165.26	3%
300-4332-001-431-210-3577	WTR (WATER)-RAND/SHEPARD	6237.65	7764.00	478.29	13279.49	0.00	-5515.49	-71%
300-4332-001-430-220-3578	WTR (WATER)-AUTUMN WOODS	5450.31	4319.00	821.07	5924.46	375.00	-1980.46	-46%
300-4332-001-412-000-3665	WTR(WATER) PURIFICATION	0.00	540.00	0.00	0.00	0.00	540.00	100%
300-4332-001-620-100-3681	WTR (WATER)-METER SUPPLIES	1240.81	5091.00	0.00	2912.79	0.00	2178.21	43%
300-4332-001-642-000-3683	WTR (WATER)-SMALL TOOLS	438.80	750.00	0.00	616.76	0.00	133.24	18%
300-4332-001-430-130-3685	WRE (WATER)-REPAIRS MAINS	52402.40	26977.40	555.17	23333.23	3970.63	-326.46	-1%
300-4332-001-430-140-3686	WTR (WATER)-REPR STANDPIPE	28.97	1210.00	0.00	0.00	0.00	1210.00	100%
300-4332-001-430-150-3687	WTR (WATER)-REPAIR SERVICE	17870.45	24788.00	722.92	21577.35	0.00	3210.65	13%
300-4332-001-430-160-3688	WTR (WATER)-REPAIR HYDRANTS	3925.67	11424.18	3000.52	7588.79	0.00	3835.39	34%
300-4332-001-430-000-3689	WTR (WATER)-REPAIR METERS	32754.61	49617.00	0.00	43114.66	2104.59	4397.75	9%
300-4332-001-430-170-3691	WTR (WATER)-REPAIR OTHER	577.00	500.00	0.00	504.40	0.00	-4.40	-1%
300-4332-001-730-110-3692	WTR (WATER)-REPLACE MAINS	136413.64	136258.00	2607.63	120004.12	0.00	16253.88	12%
300-4332-001-730-000-3693	WTR (WATER)-REPLACE HYRDANT	25394.63	7200.00	0.00	2042.69	0.00	5157.31	72%
300-4332-001-730-130-3825	WTR (WATER)-CAPITAL PROJ	33510.21	95800.00	91200.00	99811.03	0.00	-4011.03	-4%
TOTALS- FUNCTION 4332 WATER SERVICES:		1225526.10	1399328.46	241670.94	1351483.68	7242.72	40602.06	3%
FUNCTION 4711 PRINC LONG/TERM BONDS & NOTES								
300-4711-001-000-000-9905	WTR (DEBT)-PRINCIPAL LONG TE	346316.79	336000.00	0.00	341000.00	0.00	-5000.00	-1%
TOTALS- FUNCTION 4711 PRINC LONG/TERM BONDS & NOTES:		346316.79	336000.00	0.00	341000.00	0.00	-5000.00	-1%
FUNCTION 4721 INT LONG/TERM BONDS & NOTES								
300-4721-001-000-000-9904	WTR (DEBT)-INTEREST-LONG TER	246797.82	219677.00	0.00	219676.82	0.00	0.18	0%
TOTALS- FUNCTION 4721 INT LONG/TERM BONDS & NOTES:		246797.82	219677.00	0.00	219676.82	0.00	0.18	0%
FUNCTION 4911 TRANSFERS TO GENERAL FUND								
300-4911-001-901-000-3490	WTR (TRANSFER)-MUNICIPAL CON	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 4911 TRANSFERS TO GENERAL FUND:		0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUND 300 Water:		1818640.71	1955005.46	241670.94	1912160.50	7242.72	35602.24	2%
GRAND TOTALS:		52961372.48	58557640.97	2128853.03	55687649.31	2249324.66	620667.00	1%



TOWN OF DERRY, N.H.

General Government Expenditures by Function (1)

Last Ten Fiscal Years

Fiscal Year	General Government	Public Safety	Highway and Streets	Health and Welfare	Sanitation	Water Treatment & Distribution	Culture and Recreation	Capital Outlay	Debt Service	Interfund Intergovt Transfers	Total
1988	\$2,139,545	\$3,086,539	\$1,405,324	\$737,616	\$1,669,352	\$960,223	\$556,523	\$6,959,425	\$1,510,122	\$16,619,937	\$35,644,606
1989	2,833,275	3,594,710	1,540,885	846,632	1,679,128	981,591	655,466	4,909,365	2,234,697	20,618,121	39,893,870
1990	3,583,228	4,172,612	1,886,582	1,009,021	1,755,535	675,307	784,389	6,168,289	2,994,048	21,993,591	45,022,602
1991	4,544,693	4,084,389	1,906,722	1,013,542	1,739,170	821,385	888,049	4,800,233	4,126,442	23,740,283	47,664,908
1992	3,445,287	5,042,075	1,911,658	301,271	1,754,828	788,071	914,186	3,101,198	3,905,053	23,666,116	44,829,743
1993	4,567,752	5,114,724	1,648,949	305,142	1,747,618	802,127	1,003,613	3,195,987	3,695,794	27,253,679	49,335,385
1994	3,265,806	5,751,575	2,104,241	326,209	1,655,101	1,114,706	1,222,732	1,177,600	3,854,903	30,084,562	50,557,435
1995	3,635,489	6,340,287	1,885,657	313,303	1,674,387	1,054,983	1,154,468	440,761	3,829,446	24,790,787	45,119,568
1996	3,226,059	6,182,606	2,787,941	290,779	2,292,620	1,346,467	425,569	1,473,093	3,961,263	31,261,729	53,248,126
1997	3,117,978	7,024,159	2,728,657	236,075	2,254,486	1,192,016	1,433,808	1,910,392	3,523,761	30,843,557	54,264,889

Notes:

(1) Includes General, Special Revenue, and Capital Project Funds.

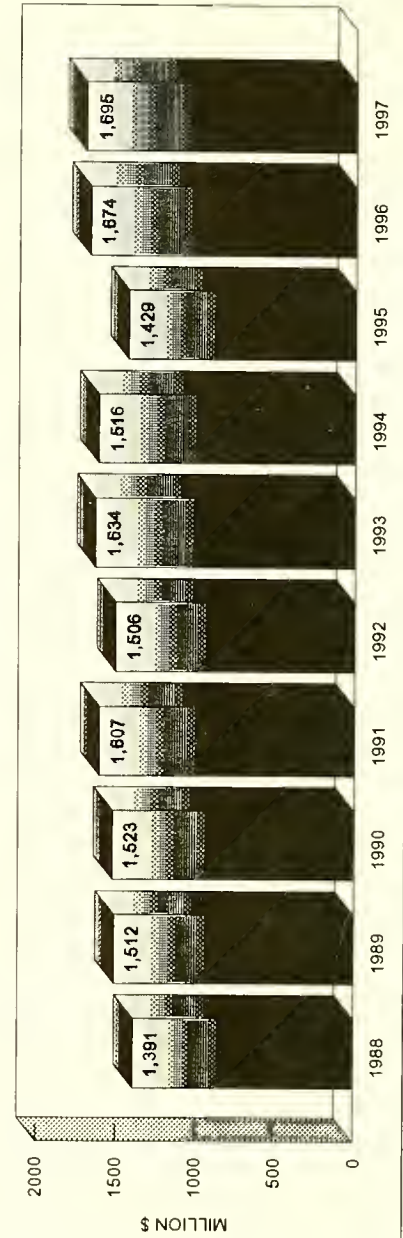
(2) Includes 18 months due to a change in reporting periods.

Fiscal Year	Population	Expenditure per Capita
-------------	------------	------------------------

1988	25,624	1,391
1989	26,388	1,512
1990	29,554	1,523
1991	29,665	1,607
1992	29,775	1,506
1993	30,193	1,634
1994	31,286	1,616
1995	31,564	1,429
1996	31,815	1,674
1997	32,019	1,695

TOWN OF DERRY, N.H.

EXPENDITURE PER CAPITA



TOWN OF DERRY, N.H.

General Government Revenues by Source (1) Last Ten Fiscal Years

Fiscal Year	Taxes	Licenses and Permits	Inter-Governmental	Charges for Services	Interfund Transfers	Long Term Debt Proceeds	Miscellaneous	Total
1988	\$22,579,462	\$2,184,886	\$1,471,075	\$2,446,110	\$800,629	\$2,091,500	\$859,862	\$32,433,524
1989	26,543,674	2,320,915	1,901,512	2,852,221	1,448,749	4,849,975	835,063	40,752,109
1990	30,487,075	2,175,636	1,692,781	2,975,104	1,274,650	10,000,000	1,418,574	50,023,820
1991	34,840,831	2,100,348	1,705,273	3,466,948	2,249,096	0	804,201	45,166,697
1992	34,186,070	2,044,048	2,461,431	4,127,667	2,472,694	2,059,640	551,086	47,902,636
1993	35,632,438	2,165,989	2,689,499	3,874,946	2,196,130	1,647,968	411,043	48,618,013
1994	39,550,799	2,370,037	1,792,529	4,301,027	3,032,976	2,525,035	511,285	54,083,688
1995	36,822,760	2,752,849	2,051,801	4,855,182	1,068,745	0	1,387,495	48,938,832
1996	41,938,297	2,922,044	2,461,196	5,338,097	1,308,159	2,377,710	1,493,406	57,838,909
1997	42,829,915	3,225,175	3,315,520	4,886,418	71,244	63,576	1,601,970	55,993,818

Notes:

(1) Includes General, Special Revenue, Capital Project and Debt Service Funds.

(2) Includes 18 months due to a change in reporting periods.

Fiscal Year	Population	Revenue per Capita
1988	25,624	1,266
1989	26,388	1,544
1990	29,554	1,693
1991	29,665	1,523
1992	29,775	1,609
1993	30,193	1,610
1994	31,286	1,729
1995	31,564	1,550
1996	31,815	1,818
1997	32,019	1,749

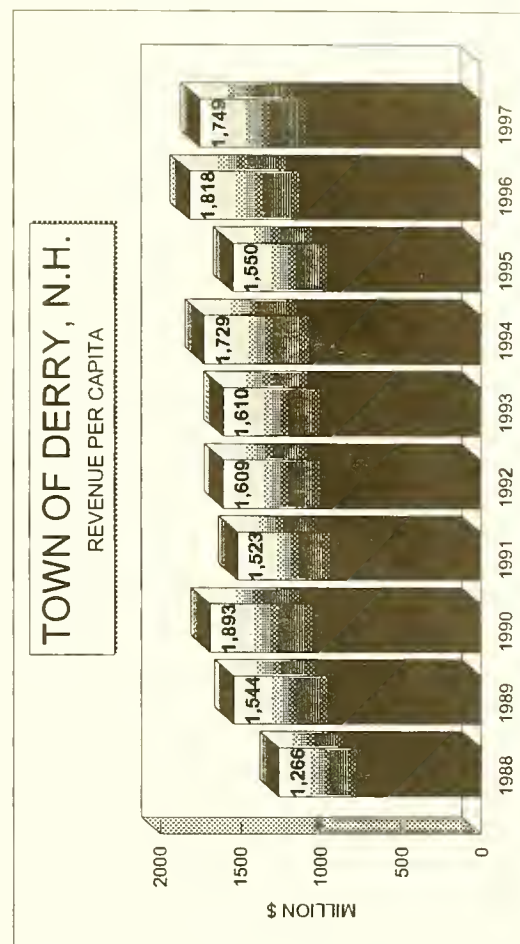


TABLE 3

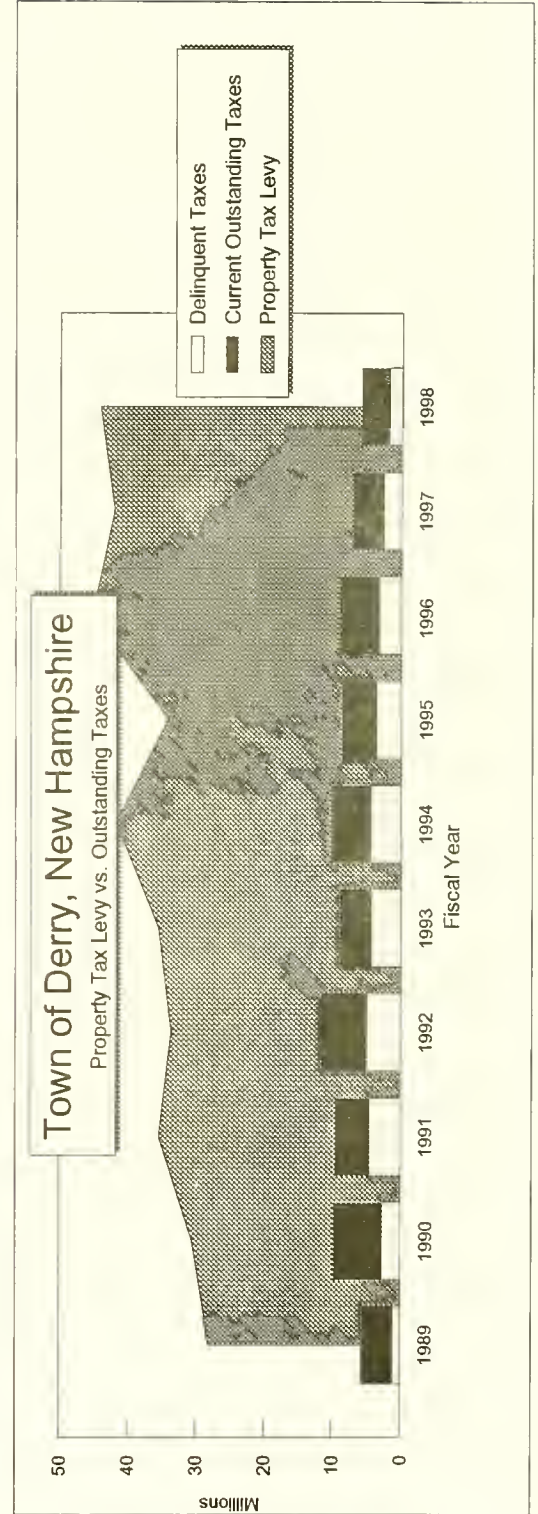
TOWN OF DERRY, N.H.

Property Tax Levies and Collections

Last Ten Fiscal Years

Year	Total Tax Levy	Current Tax Collections	Percent of Current Tax Collections	Delinquent Tax Collection	Total Tax Collection	Outstanding Delinquent Tax	Outstanding Current Tax	Ratio of Current Outstanding Taxes to Total Tax Levy
1989	\$28,066,187	\$23,361,155	83%	\$1,360,984	\$24,722,139	\$1,069,162	\$4,705,031	16.8%
1990	30,666,497	23,329,740	76.1	3,062,906	26,392,646	2,711,287	7,336,757	23.9
1991	35,460,274	30,306,273	85.5	5,410,927	35,717,199	4,637,117	5,154,001	14.5
1992	33,683,201	26,975,745	80.1	4,896,069	31,871,815	4,895,049	6,707,456	19.9
1993	35,558,407	30,840,405	86.7	7,355,606	38,196,011	4,246,899	4,718,002	13.3
1994	41,742,487	35,898,113	86.0	4,502,114	40,400,227	4,462,787	5,844,374	14.0
1995	33,955,550	28,722,863	84.6	6,745,897	35,468,761	3,561,264	5,232,686	15.4
1996	45,301,222	39,291,780	86.7	5,600,217	44,891,997	3,193,733	6,009,442	13.3
1997	42,045,962	37,448,632	89.1	6,630,390	44,079,022	2,572,786	4,597,330	10.9
1998	44,060,345	39,856,270	90.5	5,324,925	45,181,195	1,845,191	4,204,075	9.5

1 Property Tax Column in Table 2A taken from the Audit Report.



TOWN OF DERRY, N.H.

Assessed and Estimated Actual Value of Property
Last Ten Fiscal Years

Fiscal Year	REAL PROPERTY		EXEMPTIONS	TOTAL		Ratio of Assessed Value to Total Estimated Actual Value
	Assessed Value (1)	Estimated Actual Value	Real Property (3)	Assessed Local Value	Estimated Actual Value (2)	

1989	\$549,604,780	\$1,336,935,351	\$2,340,000	\$547,264,780	\$1,336,935,351	41%
1990	1,423,342,052	1,452,141,156	5,475,000	1,417,867,052	1,452,141,156	98
1991	1,422,739,256	1,395,900,782	23,750,300	1,398,988,956	1,395,900,762	100
1992	1,429,683,164	1,212,450,030	21,165,000	1,408,518,164	1,212,450,030	116
1993	1,445,508,283	992,356,023	22,312,800	1,423,195,483	992,356,023	143
1994	998,861,496	1,039,932,300	27,821,000	971,040,496	1,039,932,300	93
1995	1,007,267,116	1,027,582,812	18,964,200	988,302,916	1,027,582,812	96
1996	1,026,224,306	1,033,387,925	20,714,700	1,005,509,606	1,033,387,925	97
1997	1,033,286,721	1,056,931,004	18,667,450	1,014,619,271	1,056,931,004	96
1998	1,044,005,771	1,101,054,504	18,204,350	1,025,801,421	1,101,054,504	93

(1) Source: Derry Assessing Dept - MS - 1

(2) New Hampshire Department of Revenue Administration, Property Appraisal Division.

(3) Blind and Elderly Exemption from N.H. State MS-1.

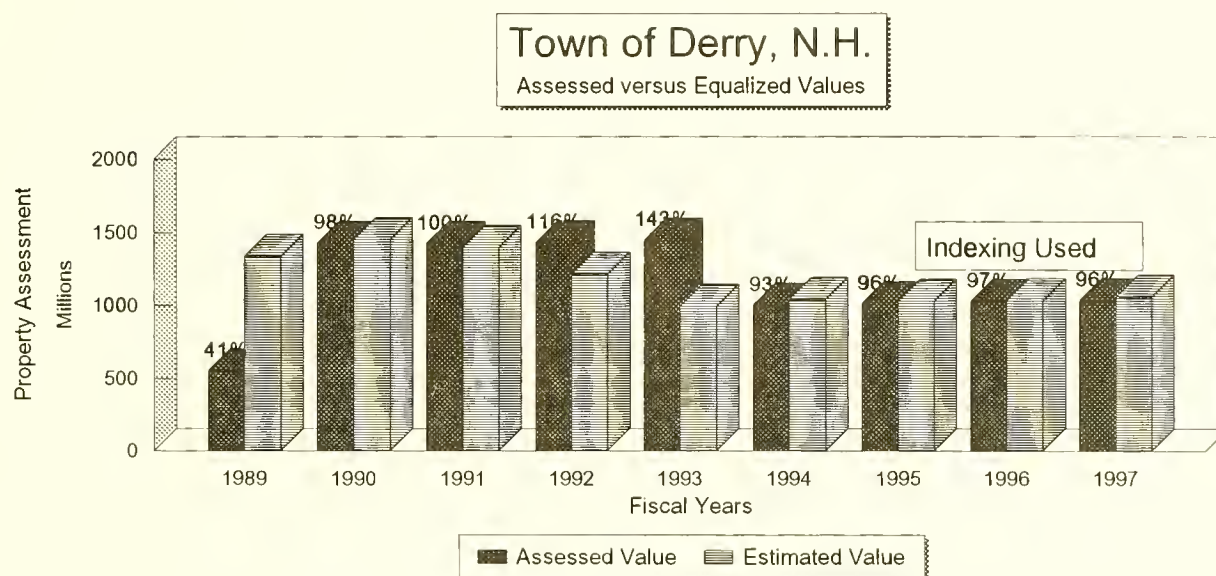


TABLE 5

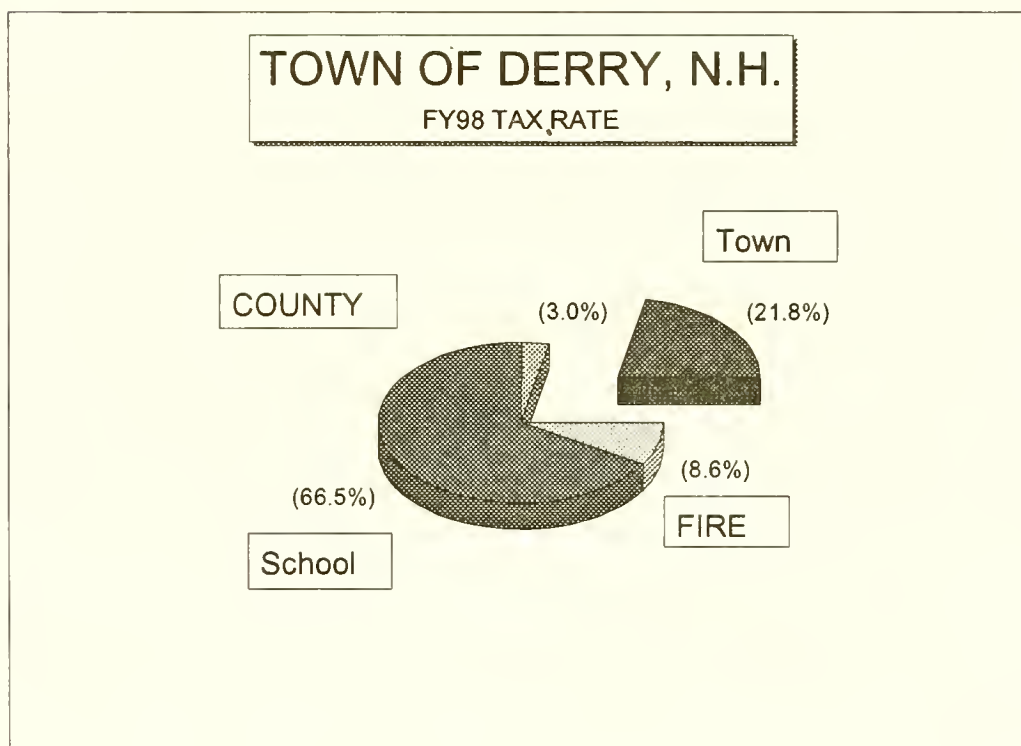
TOWN OF DERRY, N.H.

Property Tax Rates (1) Direct and Overlapping Governments Last Ten Fiscal Years

Fiscal Year	Town	County	School	Fire	Total
1989	\$9.96	\$1.40	\$31.58	\$4.50	\$47.44
1990(2)	5.22	0.77	12.97	1.97	20.93
1991	6.20	0.86	14.96	2.07	24.09
1992	6.20	0.82	14.84	2.07	23.93
1993	5.74	0.93	15.60	2.06	24.33
1994	10.69	1.27	24.56	3.38	39.90
1995	9.60	1.36	21.81	3.27	36.04
1996	10.14	1.39	26.50	3.70	41.73
1997	9.32	1.38	26.81	3.63	41.14
1998	9.26	1.29	28.21	3.64	42.40

(1) Per 1,000 of assessed value

(2) Property was revaluated in 1990



TOWN OF DERRY, N.H.

Principal Taxpayers

June 30, 1998

Taxpayer	Type of Business	1998 Assessed Valuation	Percentage Total Assessed Valuation
Greenways Limited Partnership (Fairways)	Real Estate - Apartments	\$27,375,500	2.6%
Campbell, Gilbert G. (Alladin Village & Derry Country Club Estates)	Real Estate - Apartments	16,038,700	1.5
HCA Health Services (Parkland Medical Center)	Healthcare - Hospital	14,900,100	1.4
Public Service Co. of N.H. (PSNH)	Utility - Electric	12,069,300	1.2
Preferred Merchant	Commercial - Retail	11,694,900	1.1
Hadco Printed Circuits (Hadco)	Industrial Manufacturing	6,181,400	0.6
Wade, William J. Trustee (Wal-Mart Stores)	Commercial - Retail	5,603,900	0.5
Oliver, Herbert Franklin Village Apartments	Real Estate - Apartments	3,732,700	0.4
The Birches Development	Commercial-Prof. Offices	3,623,600	0.3
Derry Intergrated Health	Healthcare-Nrsg Home	2,602,400	0.2
		<u>\$103,822,500</u>	<u>9.9%</u>

TOWN OF DERRY, NH.

Special Assessment Billing and Collections Last Ten Fiscal Years

Fiscal Year	Special Assessment Billings (1)	Special Assessment Collections (1)
1988	\$112,085	\$110,585
1989	109,111	78,036
1990	49,402	49,144
1991	37,450	22,167
1992	841,930	544,111
1993	474,988	417,637
1994	444,295	395,729
1995	203,280	139,062
1996	399,488	345,147
1997	290,610	240,164
1998	301,351	320,297

(1) Includes prepayments and foreclosures

TOWN OF DERRY, NH.

Computation of Legal Debt Margin

June 30, 1998

LEGAL BONDED DEBT LIMIT

General Obligation:

1.75% of State Equalized Assessed Valuation of Taxable Real Estate
 $1,101,054,504 \times 1.75\% =$ \$19,268,454

Water Fund

10% of State Equalized Assessed Valuation of Taxable Real Estate
 $1,101,054,504 \times 10\% =$ 110,105,450

Sewer Fund

Outside Limit

Sub Total		\$129,373,904

Deduct:

Long Term Bonds and Notes Payable

General Fund	\$4,590,290	
Water Fund	2,710,740	
Sewer Fund	N/A	

Sub Total		(7,301,030)

Legal Margin for creation of Additional Debt for General Obligation and Water Bonds		\$122,072,874

DEBT HISTORY

There has been a refunding of bond indebtedness at a lower interest rate in 1998.

The Town of Derry has never defaulted in the payment of any part of either principle or interest on any debt.

CREDIT RATING - upgraded in FY98

Moody's Investor's Service for General Obligation	A2
Moody's Investor's Service for NH State Guarantee	Aa1

LEGAL OPINION OF INDEBTEDNESS

Furnished by Palmer & Dodge of Boston, MA and the New Hampshire Municipal Bond Bank

PAYING AGENTS

The Town's bonds are financed through the NH Municipal Bond Bank

TOWN OF DERRY, N.H.

Ratio of Net General Obligations Bonded Debt
To Assessed Value and Net General Obligation Bonded Debt Per Capita
Last Ten Fiscal Years

Fiscal Year	Population (1)	Assessed Value (2)	Gross Bonded Debt (3)	Debt Payable from Water & Sewer Revenues (4)	Net Bonded Debt	Ratio of Net Bonded Debt to Assessed Value	Net Bonded Debt per Capita
1989	26,388	\$549,604,780	\$16,514,975	\$6,750,975	\$9,764,000	1.78%	\$370
1990	29,544	1,423,342,052	24,855,000	12,787,000	12,068,000	0.85	\$408
1991	29,665	1,422,739,256	22,585,000	11,870,000	10,715,000	0.75	\$361
1992	29,775	1,429,683,164	22,383,500	12,035,000	10,348,500	0.72	\$348
1993	30,193	1,445,508,283	20,340,451	11,935,000	8,405,451	0.58	\$278
1994	31,286	998,861,496	21,624,372	14,044,372	7,580,001	0.76	\$242
1995	31,564	1,007,267,116	19,209,248	13,129,248	6,080,000	0.59	\$193
1996	31,815	1,026,224,306	18,633,354	12,213,644	6,419,710	0.62	\$202
1997	32,019	1,033,286,721	16,539,401	11,294,401	5,245,000	0.51	\$165
1998	32,223*	1,044,005,771	14,961,643	10,371,353	4,590,290	0.44	\$144

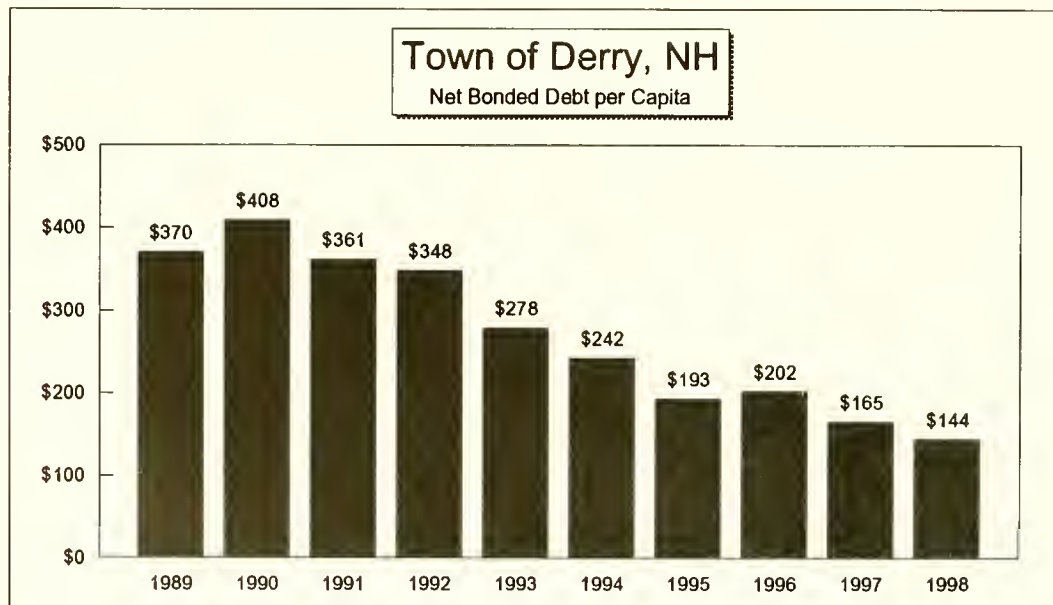
* Estimate prorated from recent experience

(1) From the NH Office of State Planning

(2) From Table 4 (Assessed Value less Exemptions)

(3) The town does not have special assessment bonds or revenue bonds

(4) Amounts include the general obligation bonds that are being repaid by the water and sewer customers



TOWN OF DERRY, N.H.

Computation of Direct and Overlapping Bonded Debt
General Obligation Bonds
June 30, 1998

Jurisdiction	Net General Obligation Bonded Debt Outstanding	Percentage Applicable to Government	Amount Applicable to Government
Direct:			
Town of Derry	\$14,961,643	100.00%	\$14,961,643
Overlapping:			
Rockingham County	12,030,000	6.1163%	735,791
Derry School District	10,230,100	100.00%	10,230,100
Total	<u>\$37,221,743</u> =====		<u>\$25,927,534</u> =====

Town of Derry, N.H.
Schedule of Capital Leases
Year Ending June 30, 1998

Lease Vendor Name	Type of Equip	Department	Original Cost	# of Years	Purchase Date	Prin Due on Lease-LTD
Goverment Leasing	Int 4900 Trk	Highway	10,942.15	3 Yrs	10/12/92	3,636.37
LaSalle National Bk	Air Packs	Fire	73,127.50	4 Yrs	11/1/96	43,764.20
LaSalle National Bk	1995 Aerial Platform	Fire	538,000.00	4 Yrs	8/1/95	118,508.70
Fleet Bank	Equipment	Highway	156,588.00	4 Yrs	10/15/97	115,170.13
General Motors	1998 Chevy Astrovan	Animal Contr	17,995.00	5 Yrs	12/09/97	13,857.58
Fleet Bank	10 Police Vehicles	Police	172,050.00	3 Yrs	04/01/98	114,700.00
GENERAL FUND	TOTAL FUND 100		<u>968,702.65</u>			<u>409,636.98</u>
Community Water System Young Bros. (1st NH)	Meadowbrook Wtr Syst.		100,000.00	20 yrs	5/24/90	59,111.00
WATER	TOTAL FUND 300		<u>100,000.00</u>			<u>59,111.00</u>
GRAND TOTAL LEASES			<u>1,068,702.65</u>			<u>468,747.98</u>

June 30, 1997			DOWN	June 30, 1998
BALANCE	ADDED	PAYMENTS	PAYMENTS	BALANCE
\$406,548.36	346,633.00	181,528.09	102,905.29	<u>\$468,747.98</u>

TOWN OF DERRY, N.H.
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION & ACTIVITY
FISCAL YEAR ENDED JUNE 30, 1998

FUNCTION & ACTIVITY	LAND	LAND & BUILDINGS	VEHICLES	CONSTR. IN PROG.	TOTAL ASSETS
FUNCTION	1610	1620	1640	1650	
GEN GOV.	\$2,703,963	\$2,623,266	\$25,000		\$5,352,229
PUBLIC SAFETY		2,032,458	1,880,623		3,913,081
HIGHWAY & ST			1,093,798		1,093,798
HEALTH		71,681	20,687		92,368
CULT & RECREATION		2,863,988	118,616		2,982,604
WATER		2,543,739	148,562		2,692,301
SANITATION		7,526,485	904,171		8,430,656
	<u>\$2,703,963</u>	<u>\$17,661,617</u>	<u>\$4,191,457</u>	<u>\$0</u>	<u>\$24,557,037</u>

TOWN OF DERRY, N.H.
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS
FISCAL YEAR ENDED JUNE 30, 1998

HISTORICAL COST

FUNCTION & ACTIVITY	BEG YR	ADDITIONS	DEDUCTION	BALANCE
1610 LAND	\$2,638,207	\$85,514	(\$19,758)	2,703,964
1620 LAND & BLDG	15,687,466	2,120,539	(146,387)	17,661,618
1640 VEHICLES	3,903,885	455,583	(168,011)	4,191,457
1650 CONST/PROGRESS	847,249		(847,249)	0
	<u>\$23,076,806</u>	<u>\$2,661,636</u>	<u>(\$1,181,406)</u>	<u>\$24,557,037</u>

INVESTMENTS IN GENERAL FIXED ASSETS

2800.12 G/F REV	\$4,306,628	186,450	(195,814)	4,297,264
2800.11 BONDS/LEASES	15,447,458	2,346,633	(847,249)	16,946,842
2800.13 DONATIONS	1,113,394			1,113,394
2800.14 TAX SALE	2,209,326	128,553	(138,342)	2,199,537
	<u>\$23,076,806</u>	<u>\$2,661,636</u>	<u>(\$1,181,406)</u>	<u>\$24,557,037</u>

TOWN OF DERRY, N.H.
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION & ACTIVITY
FISCAL YEAR ENDED JUNE 30, 1998

FUNCTION & ACTIVITY	BALANCE BEG/YR	ADDITIONS	DEDUCTIONS	TRANSFERS	BALANCE END OF YR
GEN GOV.	\$4,159,570	\$2,206,053	(\$1,013,395)		\$5,352,229
PUBLIC SAFETY	3,873,071	197,166	(157,156)		\$3,913,081
HIGHWAY & ST	884,047	209,751	0		\$1,093,798
HEALTH	82,536	20,687	(10,855)		92,368
CULT & RECREATION	2,982,604	0	0	0	\$2,982,604
WATER	2,692,301	0	0		\$2,692,301
SANITATION	8,402,677	27,979			\$8,430,656
	<u>\$23,076,806</u>	<u>\$2,661,636</u>	<u>(\$1,181,406)</u>	<u>\$0</u>	<u>\$24,557,037</u>

TOWN OF DERRY, N.H.
STATEMENT OF CHANGES IN LONG TERM DEBT
Fiscal Year Ended June 30, 1998

Beginning Balances 6/30/97:

Function #			
2030	Deferred Compensation Payable July 1, 1997		1,780,252
	Deferred Comp Payable FICA June 30, 1997		53,072
2311	Leases Payable July 1, 1997		406,548
2310	Bonds Payable July 1, 1997		\$16,639,401

Plus:	Deferred Compensation Earning	\$	417,031	\$18,779,273
	FICA Earnings		2,134	
	Bond - Court House		160,290	
	Lease - Vehicles & Equipment		156,588	
	Lease - Chavy Astrovan		17,995	
	Lease - Police Vehicles		172,050	
				\$926,088

Less: Bonds Retired
General Obligation

	1985 Police Station	\$	55,000	
	1985 Landfill Closure & RR Corr		65,000	
	1988 Fiscal Year Change		0	
	1987 Landfill, Mapping & Roadway		280,000	
	1989 Home Brk & 1/2 Pinkerton ST		35,000	
	1990 MacGregor Lib & Ash St By-Pass		120,000	
	1991 Fire Truck		15,000	
	1992 Shutes Corner		115,000	
	1992 Refurbish Fire Truck		35,000	
	1996 Court House		85,000	
				\$815,000

Water Department

	1984 Water Transmission Mains	\$	115,000	
	1987 Scobie Pond Water Mains		35,000	
	1988 Scobie Pd Wtr Main/Upgrade		80,000	
	1990 4 Million Gallon Water Tank		126,000	
				\$336,000

Sewer Fund

	1985 Third Lagoon	\$	25,000	
	1985 EPA Lagoon AL1 & AL2		70,000	
	1987 Sewer Main Extension		70,000	
	1989 Septage & Grit Pits		10,000	
	1989 Beaver Lake Sewer		80,000	
	1990 Beaver Lake Sewer		24,000	
	1990 Beaver Lake Sewer		100,000	
	1992 State Rev Loan-Beaver Lake III		39,683	
	1993 State Rev Loan-Horne Brk Int		48,365	
	1993 Lagoon Repairs		120,000	
				\$587,048

Total Bonds Retired		\$1,738,048
Total Deferred Comp Taken		426,109
Total Capital Leases Retired		284,433
Total Long Term Debt Retired		\$2,448,590

Ending Balances 6/30/98

2030	Deferred Comp Payable June 30, 1998		1,771,174
2270	Deferred Comp Payable FICA June 30, 1998		55,206
2311	Capital Leases Payable June 30, 1998		468,748
2310	Bonds Payable June 30, 1998		\$14,961,643
Total Long Term Debt 6/30/98			<u>\$17,256,771</u>

TOWN OF DERRY, N.H.
GENERAL FUND
COMPARATIVE BALANCE SHEET
FISCAL YEAR ENDING 6/30/98

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR
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ASSETS:					
CASH AND EQUIVALANTS (1010)	4,391,082.68	622,049.07	606	3,722,068.89	1
INVESTMENTS (1030)	25,099,653.06	21,733,908.95	15	18,313,589.35	3
TAXES RECEIVABLE (1080)	4,202,771.99	405.56	6189	1,981.10	204
PYMNTS LIEU OF TAXES & BETTERMNTS (1081)	0.00	0.00	0	0.00	
TAX LIENS RECEIVABLE (1110)	1,280,844.01	6,580,835.92	-81	8,125,532.97	-8
ACCOUNTS RECEIVABLE (1150)	61,513.43	129,743.88	-53	425,849.45	-8
DUE FROM OTHER GOVERNMENTS (1260)	39,360.01	11,300.00	248	0.00	
DUE FROM OTHER FUNDS (1310)	223,424.00	163,316.87	37	281,670.08	-2
OTHER CURRENT ASSETS (1400)	0.00	1,724,391.50	-100	172,350.09	-10
OTHER ASSETS (1700)	0.00	0.00	0	0.00	
	-----	-----	-----	-----	-----
TOTAL ASSETS	35,298,649.18	30,965,951.75	14	31,043,041.93	1
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LIABILITIES:					
ACCOUNTS PAYABLE (2020)	801,741.76	434,317.86	85	492,249.31	6
COMPENSATED ABSENSES PAYABLE (2030)	0.00	0.00	0	0.00	
CONTRACTS PAYABLE (2050)	0.00	133.92	-100	0.00	
DUE TO OTHER GOVERNMENTS (2070)	15,272,086.48	14,512,623.44	5	14,095,947.33	
DUE TO OTHER FUNDS (2080)	3,117,187.50	2,293,179.02	36	3,839,210.95	-1
DEFERRED REVENUE (2220)	8,188,949.31	8,212,990.56	0	8,811,476.95	-
ACCRUED PAYROLL (2026)	114,815.64	80,189.94	43	75,805.52	5
NOTES PAYABLE - CURRENT (2230)	26.78	0.00	0	0.00	
BONDS PAYABLE - CURRENT (2250)	0.00	0.00	0	0.00	
OTHER PAYABLES (2270)	17,817.40	30,710.22	-42	14,624.66	2
LONG TERM LIABILITIES (2310)	0.00	0.00	0	0.00	
	-----	-----	-----	-----	-----
TOTAL LIABILITIES	27,512,624.87	25,564,144.96	8	27,329,314.72	
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FUND EQUITY:					
RESERVE FOR ENCUMBERANCES (2440)	1,652,537.72	2,605,259.79	-37	417,269.07	29
RESERVE FOR SPECIAL PURPOSES (2490)	2,480,027.65	0.00	0	103,100.20	230
UNRESERVED FUND BALANCE (2530)	1,269,241.42	1,174,679.34	8	1,995,956.73	-3
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TOTAL FUND EQUITY	5,401,806.79	3,779,939.13	43	2,516,326.00	11
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TOTAL REVENUE	52,405,243.29	49,323,709.63	6	49,533,004.45	6
TOTAL EXPENDITURES	50,021,025.77	47,701,841.97	5	48,335,603.24	3
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TOTAL REVENUE LESS EXP. YTD	2,384,217.52	1,621,867.66	47	1,197,401.21	9
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TOTAL EQUITY YEAR TO DATE	7,786,024.31	5,401,806.79	44	3,713,727.21	11
	-----	-----	-----	-----	-----
TOTAL LIABILITIES AND FUND EQUITY	35,298,649.18	30,965,951.75	14	31,043,041.93	14
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TOWN OF DERRY, N.H.
 WATER SPECIAL REV.FUND
 COMPARATIVE BALANCE SHEET
 FISCAL YEAR ENDING 6/30/98

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%
TS:					
AND EQUIVALANTS (1010)	0.00	0.00	0	780.00	-100
STMENTS (1030)	0.00	0.00	0	0.00	0
S RECEIVABLE (1080)	2,925.63	3,894.34	-25	3,758.76	-22
TS LIEU OF TAXES & BETTERMNTS (1081)	0.00	0.00	0	0.00	0
LIENS RECEIVABLE (1110)	0.00	0.00	0	0.00	0
UNTS RECEIVABLE (1150)	192,350.16	251,123.31	-23	209,547.77	-8
FROM OTHER GOVERNMENTS (1260)	0.00	0.00	0	0.00	0
FROM OTHER FUNDS (1310)	514,542.35	27,894.62	1745	345,288.23	49
R CURRENT ASSETS (1400)	0.00	289,523.00	-100	0.00	0
R ASSETS (1700)	280,022.67	278,468.49	1	289,595.91	-3
AL ASSETS	989,840.81	850,903.76	16	848,970.67	17
LIABILITIES:					
UNTS PAYABLE (2020)	68,183.59	9,159.73	644	98,294.76	-31
PENSATED ABSENSES PAYABLE (2030)	0.00	0.00	0	0.00	0
TRACTS PAYABLE (2050)	0.00	0.00	0	0.00	0
TO OTHER GOVERNMENTS (2070)	0.00	0.00	0	0.00	0
TO OTHER FUNDS (2080)	0.00	0.00	0	0.00	0
ERRED REVENUE (2220)	280,022.67	279,098.69	0	290,228.33	-4
RUED PAYROLL (2026)	11,320.90	0.00	0	0.00	0
ES PAYABLE - CURRENT (2230)	0.00	0.00	0	0.00	0
DS PAYABLE - CURRENT (2250)	0.00	0.00	0	0.00	0
ER PAYABLES (2270)	0.00	0.00	0	0.00	0
G TERM LIABILITIES (2310)	0.00	0.00	0	0.00	0
AL LIABILITIES	359,527.16	288,258.42	25	388,523.09	-7
D EQUITY:					
ERVE FOR ENCUMBERANCES (2440)	7,242.72	69,757.58	-90	125,942.09	-94
ERVE FOR SPECIAL PURPOSES (2490)	0.00	289,523.76	-100	0.00	0
ESERVED FUND BALANCE (2530)	555,402.62	101,166.24	449	756,945.78	-27
AL FUND EQUITY	562,645.34	460,447.58	22	882,887.87	-36
AL REVENUE	1,979,828.81	1,920,838.47	3	1,944,501.67	2
AL EXPENDITURES	1,912,160.50	1,818,640.71	5	2,366,941.96	-19
AL REVENUE LESS EXP. YTD	67,668.31	102,197.76	-34	-422,440.29	-116
AL EQUITY YEAR TO DATE	630,313.65	562,645.34	12	460,447.58	37
AL LIABILITIES AND FUND EQUITY	989,840.81	850,903.76	16	848,970.67	17

TOWN OF DERRY, N.H.
WASTEWATER SPECIAL REV.FUND
COMPARATIVE BALANCE SHEET
FISCAL YEAR ENDING 6/30/98

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR

ASSETS:					
CASH AND EQUIVALANTS (1010)	14,305.79	143,463.55	-90	11,474.57	2
INVESTMENTS (1030)	29,730.00	222,046.88	-87	212,447.17	-8
TAXES RECEIVABLE (1080)	2,316.37	3,033.08	-24	1,178.52	9
PYMNTS LIEU OF TAXES & BETTERMNTS (1081)	1,292,565.72	1,460,146.06	-11	0.00	
TAX LIENS RECEIVABLE (1110)	0.00	984.00	-100	0.00	
ACCOUNTS RECEIVABLE (1150)	245,704.11	345,363.15	-29	356,468.45	-3
DUE FROM OTHER GOVERNMENTS (1260)	0.00	0.00	0	0.00	
DUE FROM OTHER FUNDS (1310)	1,282,412.43	633,636.18	102	896,653.83	4
OTHER CURRENT ASSETS (1400)	0.00	123,931.69	-100	0.00	
OTHER ASSETS (1700)	39,025.87	55,418.61	-30	4,691.54	73

TOTAL ASSETS	2,906,060.29	2,988,023.20	-3	1,482,914.08	9

LIABILITIES:					
ACCOUNTS PAYABLE (2020)	37,939.85	43,581.23	-13	159,309.91	-7
COMPENSATED ABSENSES PAYABLE (2030)	0.00	0.00	0	0.00	
CONTRACTS PAYABLE (2050)	0.00	0.00	0	0.00	
DUE TO OTHER GOVERNMENTS (2070)	0.00	0.00	0	0.00	
DUE TO OTHER FUNDS (2080)	0.00	-2,508.60	-100	-9,631.53	-10
DEFERRED REVENUE (2220)	1,292,115.08	1,462,914.09	-12	4,824.24	668
ACCRUED PAYROLL (2026)	7,562.73	0.00	0	0.00	
NOTES PAYABLE - CURRENT (2230)	0.00	0.00	0	0.00	
BONDS PAYABLE - CURRENT (2250)	0.00	0.00	0	0.00	
OTHER PAYABLES (2270)	0.00	0.00	0	0.00	
LONG TERM LIABILITIES (2310)	0.00	0.00	0	0.00	

TOTAL LIABILITIES	1,337,617.66	1,503,986.72	-11	154,502.62	76

FUND EQUITY:					
RESERVE FOR ENCUMBRANCES (2440)	511,113.12	284,470.28	80	180,313.42	18
RESERVE FOR SPECIAL PURPOSES (2490)	373,478.20	234,930.89	59	261,612.83	4
UNRESERVED FUND BALANCE (2530)	599,445.16	809,010.29	-26	757,317.08	-2

TOTAL FUND EQUITY	1,484,036.48	1,328,411.46	12	1,199,243.33	2

TOTAL REVENUE	2,462,489.21	2,564,184.65	-4	2,528,726.64	-
TOTAL EXPENDITURES	2,378,083.06	2,408,559.63	-1	2,399,558.51	-

TOTAL REVENUE LESS EXP. YTD	84,406.15	155,625.02	-46	129,168.13	-3

TOTAL EQUITY YEAR TO DATE	1,568,442.63	1,484,036.48	6	1,328,411.46	1

TOTAL LIAB S AND FUND EQUITY	2,906,060.29	2,988,023.20	-3	1,482,914.08	9

TOWN OF DERRY, N.H.
TRANSFER SPECIAL REV.FUND
COMPARATIVE BALANCE SHEET
FISCAL YEAR ENDING 6/30/98

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%

ASSETS:					
CASH AND EQUIVALANTS (1010)	0.00	0.00	0	0.00	0
INVESTMENTS (1030)	0.00	0.00	0	0.00	0
NOTES RECEIVABLE (1080)	0.00	0.00	0	0.00	0
TAXES LIEU OF TAXES & BETTERMENTS (1081)	0.00	0.00	0	0.00	0
PREPAID LIENS RECEIVABLE (1110)	0.00	0.00	0	0.00	0
ACCOUNTS RECEIVABLE (1150)	26,707.15	3,394.32	218	0.00	0
LOANS FROM OTHER GOVERNMENTS (1260)	0.00	0.00	0	0.00	0
LOANS FROM OTHER FUNDS (1310)	164,152.88	396,249.68	-59	0.00	0
OTHER CURRENT ASSETS (1400)	0.00	63.00	-100	0.00	0
OTHER ASSETS (1700)	0.00	0.00	0	0.00	0

TOTAL ASSETS	190,860.03	404,707.00	-53	0.00	0

LIABILITIES:					
ACCOUNTS PAYABLE (2020)	61,433.82	70,100.57	-12	0.00	0
COMPENSATED ABSENCES PAYABLE (2030)	0.00	0.00	0	0.00	0
CONTRACTS PAYABLE (2050)	0.00	0.00	0	0.00	0
LOANS TO OTHER GOVERNMENTS (2070)	0.00	0.00	0	0.00	0
LOANS TO OTHER FUNDS (2080)	0.00	0.00	0	0.00	0
DEFERRED REVENUE (2220)	0.00	0.00	0	0.00	0
ACCUMULATED PAYROLL (2026)	5,248.78	6,464.64	-19	0.00	0
DEBTS PAYABLE - CURRENT (2230)	0.00	0.00	0	0.00	0
DEBTS PAYABLE - CURRENT (2250)	0.00	0.00	0	0.00	0
OTHER PAYABLES (2270)	0.00	0.00	0	0.00	0
LONG TERM LIABILITIES (2310)	0.00	0.00	0	0.00	0

TOTAL LIABILITIES	66,682.60	76,565.21	-13	0.00	0

FUND EQUITY:					
RESERVE FOR ENCUMBRANCES (2440)	78,431.10	328,142.29	-76	0.00	0
RESERVE FOR SPECIAL PURPOSES (2490)	249,710.69	-321,378.15	-178	0.00	0
UNRESERVED FUND BALANCE (2530)	0.00	0.00	0	0.00	0

TOTAL FUND EQUITY	328,141.79	6,764.14	4751	0.00	0

TOTAL REVENUE	1,172,657.35	1,353,707.82	-13	0.00	0
TOTAL EXPENDITURES	1,376,621.71	1,032,330.17	33	0.00	0

TOTAL REVENUE LESS EXP. YTD	-203,964.36	321,377.65	-163	0.00	0

TOTAL EQUITY YEAR TO DATE	124,177.43	328,141.79	-62	0.00	0

TOTAL LIABILITIES AND FUND EQUITY	190,860.03	404,707.00	-53	0.00	0

Method of Finance	NO G/F Tax Effect	Paid by Bond/CapRv	Paid in oper Budget	Op. Budget Tax Effect	Planning Budget
1,044,446					

Planning Board C.I.P.-approximate 1997 figures subject to revision in 1998

1999 Land Acquisition Fund	\$0.05	50,000
1999 Exit 4A	0.12	125,000
1999 Cap the Landfill	0.00	0
1999 Adam's Building repairs	0.05	47,500
1999 Ballfield Irrigation	0.02	24,000

Long Term Capital Plan - Items purchased once in 30 years (*Note updated cost figures from above)

1999 Pavilion at Alexander-Carr Park	Trust Fund	\$160,000		
1999 Cap the Landfill - done in FY98	Bond		\$0	
1999 Police Station Garage & Renovation	Bond		\$129,700	0.12
1999 Bradford St. Bridge	80% state	185,000	37,000	0.04
1999 Collette's Grove Bridge	80% state	185,000	37,000	0.04
1999 Downtown -(wires, etc)	Oper		\$100,000	
1999 land acq & downtown	Oper		75,000	0.07
1999 Telennato Rd Reconstruction	Bond		652,810	
1999 Manning Street Extension (to Rollins)	Bond		272,000	
1999 Downtown sidewalks	Bond		257,225	
1999 Downtown lighting	Bond		135,000	
1999 Downtown Land Acquisition	Bond		233,000	
1999 Birch Street Reconstruction-S & N.	Bond		880,000	
1999 S.Main Street Granite Curb	Bond		80,000	0.08
1999 Irrigation - Humphrey Field	Oper		24,000	0.02
1999 Sidewalk Imp-Lennox & Boyd Rd.	Oper		47,840	0.05
1999 Ballfield - Humphrey Road/Grinnell-1st part	Oper		85,000	0.08
1999 Land Acquisition Fund	Cons. Comm	50,000		
		580,000	2,529,835	515,640

Maintenance/Vehicle/Equipment Plan

1999 Cardboard Baler	Trust Fund	\$50,000		
1999 Triaxle Trailer Retrofit	Trust Fund	\$15,000		
1999 Fire truck Replacement	Fire District	\$150,000		
Waste oil conversion-removed				
1999 Transfer Lane Traffic Improvement	Bond		\$0	
1999 Street Improvements	Block Grant	447,000	853,000	0.82
1999 Sidewalk Improvement Program	Oper		17,080	0.02
1999 Consultant-Streetscape Plan	Oper		30,000	0.03
1999 Ross's Corner Traffic Study	Oper		8,500	0.01
1999 GPS Instrumentation	Oper		10,000	0.01
1999 1 Ton Pickup for PWD replace #539	Oper		32,500	0.03
1999 Exit 4A Environmental Impact Study	Oper		125,000	0.12
1999 Holder Sidewalk Plow-PWD	Oper		55,000	0.05
1999 Replace Parks truck	Oper		27,000	0.03
1999 Pathways Bicycle Paths	Oper		50,000	0.05
1999 Ambulance - 1/2	Oper		50,000	0.05
1999 Adam's Building repairs	Oper		47,500	0.05
1999 5 ton PWD truck #572 replacement	Oper		61,855	0.06

total tax rate effect on operating budget

total tax rate effect on bond payments

total operating & bond tax effect

\$3.05

\$1.25

\$1.80

Method of Finance	NO G/F Tax Effect	Paid by Bond/CapRv	Paid In oper Budget	Op. Budget Tax Effect
				1,044,446

Planning Board C.I.P.-approximate 1997 figures subject to revision in 1998

2000 Exit 4A	0.12
2000 Land Acquisition Fund	0.05
2000 Ballfield Irrigation	0.02
2000 Windham Road Reconstruction	0.96

Long Term Capital Plan - Items purchased once in 30 years (*Note updated cost figures from above)

2000 Replace Transfer Station	Trust/GEN F	250,000			
2000 Bridge Highland - Beaver Bk(\$55,000*20%)	Oper	44,000		11,000	0.01
2000 Beane Building Replacement	Oper			250,000	0.24
2000 Land Acquisition Fund	Cons.Comm	50,000			
2000 Alex Carr road & parking lot	Trust Fund	150,000			
2000 Crystal/Broadway land acq.&eng	Oper/grant	136,000		34,000	0.03
2000 Sidewalk Improvement Program	Oper			35,000	0.03
2000 Pathways Bicycle Paths	Oper			50,000	0.05
2000 Ballfield Irrigation-Ryder	Oper			24,000	0.02
2000 Humphrey Rd Ballfield facilities	Oper			85,000	0.08

Maintenance/Vehicle/Equipment Plan

2000 Bobcat Forklift from 1999	Trust Fund	18,000			
2000 Cardboard Baler Bldg from 1999	Trust Fund	50,000			
2000 Transfer Trailer Replacement	Trust Fund	50,000			
2000 PWD Mack Tractor truck	Trust Fund	65,000			
2000 Fire truck Replacement Capital Reserve	Fire District	150,000			
2000 Transfer trailer replacement PWD	Trust Fund	45,000			
2000 Road Improvements	Block Grant	447,000		1,100,000	1.05
2000 Exit 4A Bond Issued	Bond		2,500,000		
2000 Cemetery Roads	Oper			75,000	0.07
2000 Sidewalk Improvement Program	Oper			30,000	0.03
2000 Adam's Building Repairs	Oper			55,000	0.05
2000 Tree Planting	Oper			25,000	0.02
2000 5 ton dump truck PWD #573	Oper			61,855	0.06
2000 1/2 Ambulance	Oper			50,000	0.05
2000 Recreation 15 passenger van	Oper			30,000	0.03

total tax rate effect on operating budget

total tax rate effect on bond payments

total operating & bond tax effect

\$0.99

\$1.83

\$2.82

If the Derry Town Council votes to allow an exception to the Charter tax cap to accommodate the cost of additional bond payn we would be able to bond for the following project -

2000 Windham Road Reconstruction

Bond

Method of Finance	NO G/F Tax Effect	Paid by Bond/CapRv	Paid In oper Budget	Op. Budget Tax Effect
				1,044,446

Planning Board C.I.P.-approximate 1997 figures subject to revision in 1998

2001 Exit 4A	0.53
2001 Land Acquisition Fund	0.05

Long Term Capital Plan - Items purchased once in 30 years (*Note updated cost figures from above)

2001 Bridge Florence St-Horne Brk	Oper	106,000	34,000	0.03
2001 Bridge on South Ave.(20%)	Oper/grant	161,600	40,400	0.04
2001 Bridge on Fordway (20%)	Oper/grant	80,000	20,000	0.02
2001 <i>Decorative Lighting downtown</i>	Oper		135,000	0.13
2001 <i>Land Acquisition Fund</i>	Cons.Comm	50,000		
2001 Signals-Maple & Broadway-from 98	Oper		85,000	0.08
2001 Pathways Bicycle Paths	Oper		50,000	0.05
2001 <i>Sidewalk Improvement Program</i>	Oper		35,000	0.03

Maintenance/Vehicle/Equipment Plan

2001 Transfer Trailer PWD replacement	Trust Fund	45,000		
2001 Fire truck replacement	Fire District	150,000		
Fire Station Hdqtrs Addition-new plan	Fire District	125,000		
2001 Road Improvements	Block Grant	447,000	1,100,000	1.05
2001 1/2 Ambulance	Oper		65,000	0.06
2001 <i>Replace Parks Trucks</i>	Oper		28,000	0.03
2001 5 ton dump truck #574-PWD	Oper		61,855	0.06
2001 1 ton dump truck #526-PWD	Oper		30,000	0.03
2001 Forklift - Veh Maint.-PWD	Oper		20,000	0.02
2001 <i>Sidewalk Improvement Program</i>	Oper		30,000	0.03

total tax rate effect on operating budget

total tax rate effect on bond payments

total operating & bond tax effect

\$2.90

\$1.24

\$1.66

Planning Board C.I.P.-approximate 1997 figures subject to revision in 1998

2002 Exit 4A	0.51
2002 Land Acquisition Fund	0.05
2002 2 all Purpose Fields	0.14

Long Term Capital Plan - Items purchased once in 30 years (*Note updated cost figures from above)

2002 2 All Purpose Fields	Oper		150,000	0.14
2002 <i>Land Acquisition Fund</i>	Cons.Comm	50,000		
2001 <i>Sidewalk Improvement Program</i>	Oper		35,000	0.03
2002 <i>Ballfield Irrigation - Humphrey field</i>	Oper		24,000	0.02
2002 <i>Loans-facade Improvements to downtown</i>	Oper		100,000	0.10

Maintenance/Vehicle/Equipment Plan

2002 Transfer trailer - replace	Waste Trust	45,000		
2002 Fire truck replacement	Fire District	150,000		
2002 Road Improvements	Block Grant	447,000	1,100,000	1.05
2002 1/2 Ambulance	Oper		65,000	0.06
2002 <i>Sidewalk Improvement Program</i>	Oper		30,000	0.03
2002 Pathways Bicycle Paths	Oper		50,000	0.05
2002 5 ton dump truck #577	Oper		61,855	0.06
2002 1 ton dump truck #563	Oper		30,000	0.03
2002 Renovate bldng-bathhouse at Galliène's	Oper		100,000	0.10
2002 Adam's Building Renovations	Oper		75,000	0.07

total tax rate effect on operating budget

total tax rate effect on bond payments

total operating & bond tax effect

\$2.87

\$1.13

\$1.74

Method of Finance	NO G/F Tax Effect	Paid by Bond/CapRv	Paid In oper Budget	Op. Budget Tax Effect
				1,044,446

Planning Board C.I.P.-approximate 1997 figures subject to revision in 1998

2003 Broadway/Crystal Ave. reconstruction	0.34
2003 Exit 4A	0.50
2003 Land acquisition fund	0.05

Long Term Capital Plan - Items purchased once in 30 years (*Note updated cost figures from above)

2003 Land Acquisition Fund	Cons.Comm	50,000			
2003 Pathways	Oper			50,000	0.05
2003 Sidewalks for downtown	Oper			257,225	0.25
2003 Pocket Park Downtown	Oper			45,000	0.04
2003 Crystal/Broadway right of way (20%)	Oper/grant	40,000		10,000	0.01

Maintenance/Vehicle/Equipment Plan

2003 Transfer trailer - replace	Waste Trust	45,000			
2003 Newspaper/Cardboard Trailer	Waste Trust	30,000			
2003 Fire truck replacement	Fire District	150,000			
2003 Road Improvements	Block Grant	447,000		1,100,000	1.05
2003 2nd Exit 4A Bond Issued	Bond		2,500,000		
2003 Fordway Improvements	Oper			200,000	0.19
2003 3/4 ton pick-up #532-PWD Vehicle Rpl.	Oper			24,000	0.02
2003 Replacement Ambulance	Oper			130,000	0.12
2003 Parks & Rec Vehicle Replacement	Oper			24,000	0.02
2003 Town Hall renovations	Oper			50,000	0.05
total tax rate effect on operating budget					\$1.81
total tax rate effect on bond payments			\$1.15		
total operating & bond tax effect					\$2.96

Planning Board C.I.P.-approximate 1997 figures subject to revision in 1998

2004 Exit 4A	0.47
2004 Land Acquisition	0.05

Long Term Capital Plan - Items purchased once in 30 years (*Note updated cost figures from above)

2004 Railroad Depot Acquisition	Oper			233,000	0.22
2004 Land Acquisition Fund	Cons.Comm	50,000			
2004 Sidewalks	Oper			35,000	0.03
2004 Pathways	Oper			50,000	0.05
2004 Recreational fields at the old landfill	Oper			100,000	0.10

Maintenance/Vehicle/Equipment Plan

2004 Transfer Trailer Replacement	Trust Fund	52,000			
2004 Fire truck replacement	Fire District	150,000			
2004 Road Improvements	Block Grant	447,000		1,100,000	1.05
2004 Sidewalks	Oper			30,000	0.03
2004 1/2 Ambulance	Oper			65,000	0.06
2004 Replace Parks Truck	Oper			28,000	0.03
total tax rate effect on operating budget					\$1.57
total tax rate effect on bond payments			\$1.39		
total operating & bond tax effect					\$2.96

If the Derry Town Council votes to allow an exception to the Charter tax cap to accommodate the cost of additional bond payn
We may be able to include the following in any of the above 6 years, otherwise, they would be future projects:

Crystal/Broadway intersection (20%)	Oper/grant	1,280,000		320,000	0.31
total of \$1.6m - state funds 80% through 10 year transportation plan					
Reconstruct Rotary	Bond/CapRv		2,200,000		
Exit 4A Intersection Improvements	Offsite Imp.		1,000,000		
Crystal Ave. Corridor Reconstruction	Bond/CapRv		1,041,875		

REPORT OF COMMON TRUST FUND INVESTMENTS OF TOWN OF DERRY JUNE 30, 1998

MS-9 REPORT FOR THE STATE OF NEW HAMPSHIRE

Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	Balance Beginning Year	New Funds Created	Gains	Balance End Year	Income Balance	Received	Expenses	Expended	Balance End Year
	Total General Funds	PERPETUAL CARE	COMMON FUND	681,127.31	45,000.00	100,888.64	827,015.96	(217.51)	44,758.03	(3,464.98)	(38,933.73)	2,142.81
	East Derry Cemetery	Cemetery Care		60,077.78	0.00	8,898.73	68,976.51	13,479.83	3,947.81	(305.63)	(29.35)	17,092.67
	Hopkins Home	Derry Visiting Nurses		134,601.10	0.00	19,937.12	154,538.23	10,702.75	8,844.87	(684.73)	(65.75)	18,797.14
	Car Fund	Playground		1,217,441.59	0.00	180,327.57	1,397,769.16	302,740.07	80,000.15	(6,193.29)	(72,594.72)	303,932.21
	MacGregor Pioneer Park	Park Upkeep		118,306.04	0.00	17,523.50	135,829.54	41,637.75	7,774.09	(601.84)	(57.79)	48,752.21
	Taylor Library	Library		29,551.36	0.00	4,377.13	33,928.51	(0.01)	1,941.87	(150.33)	(1,279.15)	513.38
	James Alexander	School		5,389.32	0.00	877.89	6,417.21	5,876.97	367.28	(78.43)	(2.73)	6,213.09
	Sylvanus Brown	Highways		18,660.41	0.00	2,763.98	21,424.39	(84.59)	1,226.21	(94.93)	(9.12)	1,037.57
	Edward T. Parker	East Derry Improvements		5,001.98	0.00	740.89	5,742.87	964.83	328.69	(23.45)	(2.44)	1,365.64
	Sarah MacMurphy	Library		931.41	0.00	137.96	1,069.37	49.49	61.20	(4.74)	(49.94)	56.00
	Helen Hood	Library		5,611.67	0.00	831.20	6,442.87	298.16	368.75	(28.55)	(300.90)	337.46
	Arts & Crafts	Library		561.54	0.00	83.18	644.72	29.83	36.90	(2.86)	(30.10)	33.77
	Helen Noyes	Memorial Day Flowers		561.54	0.00	83.18	644.72	149.08	36.90	(2.86)	(0.27)	182.85
	Charles Adams	Street Repair		12,123.07	0.00	1,793.67	13,918.73	(54.90)	796.63	(61.67)	(5.93)	674.14
				1,609,018.83	0.00	238,328.03	1,847,346.85	375,789.28	103,731.35	(8,185.50)	(74,428.20)	398,907.14
				2,290,146.14	45,000.00	339,216.67	2,674,362.81	375,371.77	150,489.38	(11,650.28)	(113,360.93)	401,049.94

TOWN OF DERRY

CAPITAL RESERVE FUNDS
AS OF JUNE 30, 1998

NAME OF FUND	BEGINNING BALANCE	FUNDS ADDED	INCOME RECEIVED	FUNDS EXPENDED	ENDING BALANCE
EAST DERRY FIRE PRECINCT					
VEHICLE REPAIR FD	\$7,048.87	\$3,000.00	\$762.25	\$0.00	\$10,811.12
VEHICLE REPLACEMENT FD	\$68,294.98	\$78,549.00	\$4,691.10	\$85,000.00	\$66,535.08
TOTALS	\$75,343.85	\$81,549.00	\$5,453.35	\$85,000.00	\$77,346.20
WASTE TIRE RECLAMATION FD	\$143,720.13	\$99,215.00	\$7,375.82	(\$112,824.00)	\$137,486.95
WASTE WATER CAPITAL IMPROVEMENT FD	\$1,183,353.32	\$9,725.20	\$63,912.80	(\$1,570.03)	\$1,255,421.29
COMPENSATED ABSENCES EXPENDABLE TR	\$0.00	\$525,670.84	\$20,681.51	\$0.00	\$546,352.35
TOWN OF DERRY: FIRE DEPARTMENT FUND	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00

TOWN OF DERRY
REVENUE REPORT

ACCOUNT NUMBER / DESCRIPTION	ACTUAL REVENUE LAST Y-T-D	ESTIMATED REVENUE	ACTUAL REV 06/01 THRU 06/30/98	ACTUAL REVENUE Y-T-D	REMAINING AMOUNT	PCT REM.

FUND 100 GENERAL FUND						
FUNCTION 3110 Property Tax Revenue						
100-3110-093-000-000-3093 Overlay from MS-2	-662648.87	-647345.00	0.00	-647345.00	0.00	0%
100-3110-094-000-000-3094 Real estate rev-doubtful acts.	260054.45	0.00	669441.96	618152.96	-618152.96	0%
100-3110-095-000-000-3096 REAL ESTATE TAX-96	42177586.98	0.00	0.00	0.00	0.00	0%
100-3110-097-000-000-3097 REAL ESTATE TAX - 97	244794.05	43850932.00	0.00	43936655.86	-85723.86	0%
100-3110-098-000-000-3098 REAL ESTATE TAX - 98	0.00	0.00	0.00	0.00	0.00	0%
100-3110-099-000-000-3099 R.E.TAX-99	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3110 Property Tax Revenue:	42019786.61	43203587.00	669441.96	43907463.82	-703876.82	-2%
FUNCTION 3185 YIELD TAXES						
100-3185-001-000-000-0303 YIELD TAX	4355.49	4500.00	0.00	7322.44	-2822.44	-63%
TOTALS- FUNCTION 3185 YIELD TAXES:	4355.49	4500.00	0.00	7322.44	-2822.44	-63%
FUNCTION 3186 PAYMENTS IN LIEU OF TAXES						
100-3186-001-000-000-0389 PAYMENTS IN LIEU OF TAXES REC	49059.64	49000.00	0.00	52824.92	-3824.92	-8%
TOTALS- FUNCTION 3186 PAYMENTS IN LIEU OF TAXES:	49059.64	49000.00	0.00	52824.92	-3824.92	-8%
FUNCTION 3189 OTHER TAXES						
100-3189-002-000-000-0320 BOAT TAX	14241.01	12000.00	4635.24	16040.27	-4040.27	-34%
100-3189-003-000-000-0388 BET.ASSESSMNT	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3189 OTHER TAXES:	14241.01	12000.00	4635.24	16040.27	-4040.27	-34%
FUNCTION 3190 PENALTIES AND INTEREST						
100-3190-001-000-000-0304 INTEREST/DELNQT TAXES	6.12	450000.00	17.00	1107.46	448892.54	100%
100-3190-001-090-000-3190 INTEREST FROM '90 REAL EST TAX	0.00	0.00	0.00	0.00	0.00	0%
100-3190-001-091-000-3191 INTEREST FROM '91 REAL EST TAX	2523.96	0.00	3517.75	8787.95	-8787.95	0%
100-3190-001-092-000-3192 INTEREST FROM '92 REAL EST TAX	38242.56	0.00	7620.11	20124.97	-20124.97	0%
100-3190-001-093-000-3193 INTEREST FROM '93 REAL EST TAX	72482.09	0.00	5122.80	37062.60	-37062.60	0%
100-3190-001-094-000-3194 INTEREST FROM '94 REAL EST TAX	184774.70	0.00	4192.26	42817.55	-42817.55	0%
100-3190-001-095-000-3195 INTEREST FROM '95 REAL EST TAX	130612.70	0.00	16102.85	182502.07	-182502.07	0%
100-3190-001-096-000-3196 INTEREST FROM '96 REAL EST TAX	241443.23	0.00	11705.39	95335.97	-95335.97	0%
100-3190-001-097-000-3197 INTEREST FROM '97 REAL EST TAX	0.00	0.00	3070.29	208527.21	-208527.21	0%
100-3190-001-087-000-3198 INTEREST FROM '98 REAL EST TAX	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3190 PENALTIES AND INTEREST:	670085.36	450000.00	51348.45	596265.78	-146265.78	-33%
FUNCTION 3210 BUSINESS LICENSES & PERMITS						
100-3210-001-000-000-0325 LICENSES & PERMITS	3255.00	3250.00	0.00	2500.00	750.00	23%
TOTALS- FUNCTION 3210 BUSINESS LICENSES & PERMITS:	3255.00	3250.00	0.00	2500.00	750.00	23%
FUNCTION 3220 MOTOR VEHICLE PERMIT FEES						
100-3220-002-000-000-0330 MOTOR VEHICLE PERMITS	2953478.00	2950000.00	269157.00	3181995.00	-231995.00	-8%
100-3220-001-000-000-0381 SALE OF MV DECALS	49802.00	48000.00	5688.00	57262.00	-9262.00	-19%
TOTALS- FUNCTION 3220 MOTOR VEHICLE PERMIT FEES:	3003280.00	2998000.00	274845.00	3239257.00	-241257.00	-8%
FUNCTION 3230 BUILDING PERMITS						
100-3230-001-000-000-0332 BUILDING PERMITS	103761.75	103000.00	8560.70	124601.58	-21601.58	-21%
TOTALS- FUNCTION 3230 BUILDING PERMITS:	103761.75	103000.00	8560.70	124601.58	-21601.58	-21%

COUNT NUMBER / DESCRIPTION	ACTUAL REVENUE LAST Y-T-D	ESTIMATED REVENUE	ACTUAL REV 06/01 THRU 06/30/98	ACTUAL REVENUE Y-T-D	REMAINING AMOUNT	PCT. REM.
FUND 100 GENERAL FUND						
FUNCTION 3290 OTHER LICENSES/PERMITS/FEES						
0-3290-091-000-000-0312 PLAN REVIEW & CONSULTING-CLD	4617.15	3000.00	955.00	8616.69	-5616.69	-187%
0-3290-093-000-000-0314 CLD INSPECTION FEES	4965.68	28000.00	0.00	6691.00	21309.00	76%
0-3290-007-000-000-0318 TITLE FEES	14415.00	13886.00	1328.00	14240.00	-354.00	-3%
0-3290-004-000-000-0321 COMMERICAL CODE FEES	11686.98	11068.00	1344.03	13486.41	-2418.41	-22%
0-3290-092-000-000-0328 ZONING REVENUES	3832.87	3118.00	559.33	4435.56	-1317.56	-42%
0-3290-001-000-000-0331 DOG LICENSES	20624.50	18410.00	1659.50	18067.00	343.00	2%
0-3290-008-000-000-0337 VITAL RECORD FEES	7340.00	6932.00	598.00	7386.00	-454.00	-7%
0-3290-004-000-000-0340 MARRIAGE FEES	2016.00	1827.00	322.00	1974.00	-147.00	-8%
0-3290-092-000-000-0341 POLICE FEES/CHARGES&ESCORTS	33852.55	36682.00	2579.82	40069.60	-3387.60	-9%
0-3290-002-000-000-0342 ANIMAL CONTROL KENNEL FEES	3482.50	2600.00	635.00	5495.00	-2895.00	-111%
0-3290-093-000-000-0343 PLANNING FEES & CHARGES	3026.64	2000.00	580.34	4177.96	-2177.96	-109%
0-3290-092-000-000-0349 POLICE-PISTOL PERMITS	0.00	0.00	0.00	0.00	0.00	0%
0-3290-094-000-000-0353 RAZE BLDG	0.00	1.00	0.00	0.00	1.00	100%
0-3290-021-000-000-0357 DOG FINE FEES	1902.00	677.00	2849.00	8828.00	-8151.00	-1204%
0-3290-091-000-000-0376 FIRE-FEES & CHARGES-REV	3116.24	3000.00	857.18	13505.44	-10505.44	-350%
TOTALS- FUNCTION 3290 OTHER LICENSES/PERMITS/FEES:	114878.11	131201.00	14267.20	146972.66	-15771.66	-12%
FUNCTION 3319 OTHER FED GRANTS & REIMBURSEME						
0-3319-002-000-000-0333 COPS FAST FED REV	28433.78	25000.00	2359.07	25273.07	-273.07	-1%
TOTALS- FUNCTION 3319 OTHER FED GRANTS & REIMBURSEME:	28433.78	25000.00	2359.07	25273.07	-273.07	-1%
FUNCTION 3351 SHARED REVENUE BLOCK GRANT						
0-3351-000-000-000-0311 STATE SHARED REVENUE	510231.80	255133.00	0.00	255133.00	0.00	0%
TOTALS- FUNCTION 3351 SHARED REVENUE BLOCK GRANT:	510231.80	255133.00	0.00	255133.00	0.00	0%
FUNCTION 3352						
0-3352-000-000-000-0338 MEAL&ROOMS TAX DISTRIB.	0.00	339856.00	94.88	332431.99	7424.01	2%
TOTALS- FUNCTION 3352 :	0.00	339856.00	94.88	332431.99	7424.01	2%
FUNCTION 3353 HIGHWAY BLOCK GRANT						
0-3353-000-000-000-0309 HIGHWAY BLOCK GRANTS	421626.73	447000.00	0.00	447000.00	0.00	0%
TOTALS- FUNCTION 3353 HIGHWAY BLOCK GRANT:	421626.73	447000.00	0.00	447000.00	0.00	0%
FUNCTION 3356 STATE & FED FOREST/LND REIMB						
0-3356-000-000-000-0322 N.H.FOREST LAND/LIEU TAXES	1966.00	3058.00	-94.88	3058.00	0.00	0%
TOTALS- FUNCTION 3356 STATE & FED FOREST/LND REIMB:	1966.00	3058.00	-94.88	3058.00	0.00	0%
FUNCTION 3357 FLOOD CONTROL REIMBURSEMENT						
0-3357-002-000-000-0329 EMERGENCY MGMNT	164120.60	1.00	0.00	4847.00	-4846.00	-4600%
TOTALS- FUNCTION 3357 FLOOD CONTROL REIMBURSEMENT:	164120.60	1.00	0.00	4847.00	-4846.00	-4600%
FUNCTION 3359 OTHER STATE GRANTS & REIMBSMT						
0-3359-003-000-000-0315 BUSINESS PROFITS-TOWN SHARE	179401.00	177464.00	0.00	177464.00	0.00	0%
0-3359-009-000-000-0323 FIRE-FOREST FIRE REIMB.REV	0.00	1.00	0.00	0.00	1.00	100%
0-3359-001-000-000-0327 SUPP GRNT-JOB TRAINING & MISC	2221.21	11531.00	0.00	14060.43	-2529.43	-22%
0-3359-002-000-000-0344 FED/STATE REIMB	0.00	1200.00	0.00	1248.00	-48.00	-4%
0-3359-009-000-000-0347 DISTRICT COURT LEASE	25280.04	140000.00	36850.94	241909.72	-101909.72	-73%

TOWN OF DERRY
REVENUE REPORT

PAGE 3

ACCOUNT NUMBER / DESCRIPTION	ACTUAL REVENUE LAST Y-T-D	ESTIMATED REVENUE	ACTUAL REV 06/01 THRU 06/30/98	ACTUAL REVENUE Y-T-D	REMAINING AMOUNT	PCT. REM.

FUND 100 GENERAL FUND						
FUNCTION 3359 OTHER STATE GRANTS & REIMBSMT						
100-3359-091-000-000-0351 PUBLIC WELFARE	8532.89	12300.00	0.00	12361.39	-61.39	0%
100-3359-009-000-000-0355 DIST.COURT FINES & SETTLMT	8122.20	9225.00	550.00	8591.32	633.68	7%
100-3359-006-000-000-0358 FIRE STATE REVENUE SHARING	23709.98	23710.00	0.00	23709.98	0.02	0%
100-3359-004-000-000-0390 BUSINESS PROFITS-SCHOOL SHARE	588304.80	581954.00	0.00	581954.00	0.00	0%
100-3359-005-000-000-0391 BUSINESS PROFITS-COUNTY SHARE	40406.00	39969.00	0.00	39969.00	0.00	0%
TOTALS- FUNCTION 3359 OTHER STATE GRANTS & REIMBSMT:	875978.12	997354.00	37400.94	1101267.84	-103913.84	-10%
FUNCTION 3379 INTERGOVERNMENTAL REVENUE						
100-3379-001-000-000-0369 FIRE-INTERGOV.REIMBMNT	0.00	20001.00	0.00	10855.19	9145.81	46%
100-3379-003-000-000-0377 D FIRE DEPT-DISPATCH REIMB	11098.50	11100.00	0.00	11394.00	-294.00	-3%
100-3379-004-000-000-0382 AMBULANCE REVENUE - TOWNS	70000.00	70000.00	17500.00	70000.00	0.00	0%
TOTALS- FUNCTION 3379 INTERGOVERNMENTAL REVENUE:	81098.50	101101.00	17500.00	92249.19	8851.81	9%
FUNCTION 3401 INCOME FROM DEPARTMENTS						
100-3401-011-000-000-0339 AMBULANCE SERVICES	340550.65	334195.25	45352.00	349756.20	-15560.95	-5%
100-3401-009-000-000-0348 RECREATION FEES	63399.00	61057.00	8900.25	57241.84	3815.16	6%
100-3401-001-000-000-0354 OUTSIDE POLICE DETAILS	68038.41	183930.00	6060.47	205162.97	-21232.97	-12%
100-3401-003-000-000-0359 COPY MACHINE/CHARGES	1596.20	1514.00	260.00	1653.44	-139.44	-9%
100-3401-004-000-000-0363 TAX MAPS, PLANS & SPECS	687.50	776.00	165.00	660.00	116.00	15%
100-3401-005-000-000-0364 SUPRV CHECK LIST REVENUE	0.00	0.00	275.00	455.00	-455.00	0%
100-3401-008-000-000-0372 PAY PHONES	262.71	264.00	39.88	311.13	-47.13	-18%
100-3401-009-000-000-0384 HEALTH SERVICE DEPARTMENT	5575.00	7000.00	150.00	6425.00	575.00	8%
100-3401-094-000-000-0387 PLANNING TOPO MAPS	800.00	400.00	200.00	725.00	-325.00	-81%
TOTALS- FUNCTION 3401 INCOME FROM DEPARTMENTS:	480909.47	589136.25	61402.60	622390.58	-33254.33	-6%
FUNCTION 3409 OTHER CHARGES						
100-3409-053-000-000-0313 GALLIEN'S BEACH ENTRY FEES	13362.55	10500.00	2362.25	11348.00	-848.00	-8%
100-3409-052-000-000-0346 ALEX-CARR PLAYGRND-TOWN REVENU	6478.00	6000.00	4089.60	11928.10	-5928.10	-99%
TOTALS- FUNCTION 3409 OTHER CHARGES:	19840.55	16500.00	6451.85	23276.10	-6776.10	-41%
FUNCTION 3500 SPECIAL ASSESSMENTS						
100-3500-001-000-000-0386 PLANNING BRD OFFSITE IMPROVEMT	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3500 SPECIAL ASSESSMENTS:	0.00	0.00	0.00	0.00	0.00	0%
FUNCTION 3501 SALE OF MUNICIPAL PROPERTY						
100-3501-003-000-000-0345 FOREST HILL CEMETERY	45897.00	34000.00	2306.00	49579.00	-15579.00	-46%
100-3501-001-000-000-0378 SALE OF TOWN PROPERTY	193872.58	0.00	0.00	6025.00	-6025.00	0%
100-3501-002-000-000-3290 SALE OF TAX DEEDED PROPERTY	0.00	31000.00	0.00	82584.64	-51584.64	-166%
TOTALS- FUNCTION 3501 SALE OF MUNICIPAL PROPERTY:	239769.58	65000.00	2306.00	138188.64	-73188.64	-113%
FUNCTION 3502 INTEREST ON INVESTMENTS						
100-3502-000-000-000-0335 EARNED INTEREST	764417.64	755118.52	65672.16	916380.64	-161262.12	-21%
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	764417.64	755118.52	65672.16	916380.64	-161262.12	-21%
FUNCTION 3503 RENTS OF PROPERTY						
100-3503-002-000-000-0375 COMMERCIAL TOWER RENTAL	3065.40	0.00	1800.00	14330.29	-14330.29	0%
TOTALS- FUNCTION 3503 RENTS OF PROPERTY:	3065.40	0.00	1800.00	14330.29	-14330.29	0%

TOWN OF DERRY
REVENUE REPORT

ACCOUNT NUMBER / DESCRIPTION	ACTUAL REVENUE LAST Y-T-D	ESTIMATED REVENUE	ACTUAL REV 06/01 THRU 06/30/98	ACTUAL REVENUE Y-T-D	REMAINING AMOUNT	PCT. REM.
FUND 100 GENERAL FUND						
FUNCTION 3506 INSURANCE DIVIDENDS & REIMBSMT						
00-3506-004-000-000-0352 EMPLOYEE & RETIREE REIMB	71225.45	62508.65	11780.86	92897.30	-30388.65	-49%
00-3506-004-000-000-0380 FIRE-EMP REIMB REVENUE	19340.92	19341.00	2331.56	16133.95	3207.05	17%
TOTALS- FUNCTION 3506 INSURANCE DIVIDENDS & REIMBSMT:	90566.37	81849.65	14112.42	109031.25	-27181.60	-33%
FUNCTION 3508 CONTRIBUTIONS & DONATIONS						
00-3508-002-000-000-0392 CONTRIBUTIONS	0.00	8500.00	0.00	90.00	8410.00	99%
TOTALS- FUNCTION 3508 CONTRIBUTIONS & DONATIONS:	0.00	8500.00	0.00	90.00	8410.00	99%
FUNCTION 3509 OTHER MISC REVENUE						
00-3509-021-000-000-0334 RENT TOWN PROPERTY	7.00	3.00	0.00	3.00	0.00	0%
00-3509-001-000-000-0361 MISC & BAD CK FEES	8214.25	7374.00	713.45	8168.24	-794.24	-11%
00-3509-006-000-000-0362 INSURANCE PAYMENT	14963.97	19767.00	335.60	7815.62	11951.38	60%
00-3509-003-000-000-0379 REIMB & DONATIONS	1912.50	1.00	0.00	48.30	-47.30	-4730%
TOTALS- FUNCTION 3509 OTHER MISC REVENUE:	25097.72	27145.00	1049.05	16035.16	11109.84	41%
FUNCTION 3911 TRANSFERS FROM GENERAL FUND						
00-3911-092-000-000-3091 TRANSFER PORTION R.E.TAX	-926895.95	-840204.50	0.00	-840204.50	0.00	0%
TOTALS- FUNCTION 3911 TRANSFERS FROM GENERAL FUND:	-926895.95	-840204.50	0.00	-840204.50	0.00	0%
FUNCTION 3912 TRANSFERS FROM SPEC REV FUNDS						
00-3912-000-000-000-0317 INTERFUND REVENUE	0.00	1.00	0.00	0.00	1.00	100%
00-3912-006-000-000-0370 TRANSFER-FROM SP REV FUNDS	0.00	374000.00	0.00	374000.00	0.00	0%
TOTALS- FUNCTION 3912 TRANSFERS FROM SPEC REV FUNDS:	0.00	374001.00	0.00	374000.00	1.00	0%
FUNCTION 3913 TRANSFERS FROM CAP PROJECTS FN						
00-3913-003-000-000-0350 RESIDUAL EQUITY TRANSFER TO G/F	305846.84	0.00	0.00	210064.86	-210064.86	0%
TOTALS- FUNCTION 3913 TRANSFERS FROM CAP PROJECTS FN:	305846.84	0.00	0.00	210064.86	-210064.86	0%
FUNCTION 3915 TRANSFERS FROM CAP RESERVE FND						
00-3915-007-000-000-0371 CAPITAL RESERVE TO G/F	0.00	1.00	0.00	0.00	1.00	100%
TOTALS- FUNCTION 3915 TRANSFERS FROM CAP RESERVE FND:	0.00	1.00	0.00	0.00	1.00	100%
FUNCTION 3916 TRANSFERS FROM TRUST/AGNCY FND						
00-3916-001-000-000-0336 TRUST FUND REIMBURSEMENTS	163064.68	220000.00	223424.00	223424.00	-3424.00	-2%
TOTALS- FUNCTION 3916 TRANSFERS FROM TRUST/AGNCY FND:	163064.68	220000.00	223424.00	223424.00	-3424.00	-2%
FUNCTION 3934 PRCDs FR LNG/TERM NOTES & BOND						
00-3934-001-000-000-0374 BOND & NOTE	35235.23	2.00	0.00	0.00	2.00	100%
00-3934-002-000-000-0385 LEASE PRINCIPAL	56633.60	357392.20	0.00	243727.71	113664.49	32%
TOTALS- FUNCTION 3934 PRCDs FR LNG/TERM NOTES & BOND:	91868.83	357394.20	0.00	243727.71	113666.49	32%
FUNCTION 3939 OTHER LONG-TERM FINANCING SRCS						
00-3939-009-000-000-0373 BUDGETARY USE OF FUND BALANCE	0.00	404614.00	0.00	0.00	404614.00	100%
TOTALS- FUNCTION 3939 OTHER LONG-TERM FINANCING SRCS:	0.00	404614.00	0.00	0.00	404614.00	100%

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ACCOUNT NUMBER / DESCRIPTION	ACTUAL REVENUE LAST Y-T-D	ESTIMATED REVENUE	ACTUAL REV 06/01 THRU 06/30/98	ACTUAL REVENUE Y-T-D	REMAINING AMOUNT	PCT REM
FUND 100 GENERAL FUND						
FUNCTION 9999 NOT IN USE						
100-9999-000-000-000-0319 CHANGED TO 125-0-0319	0.00	0.00	0.00	0.00	0.00	0
100-9999-008-000-000-0324 CHANGE TO 125-0-0324	0.00	0.00	0.00	0.00	0.00	0
100-9999-002-000-000-0356 CHANGE TO 125-0-356	0.00	0.00	0.00	0.00	0.00	0
100-9999-006-000-000-0365 CHANGE TO 125-0-0365	0.00	0.00	0.00	0.00	0.00	0
100-9999-007-000-000-0366 CHANGE TO 125-0-0366	0.00	0.00	0.00	0.00	0.00	0
100-9999-092-000-000-0367 CHANGE TO 125-0-0367	0.00	0.00	0.00	0.00	0.00	0
100-9999-093-000-000-0368 CHANGE TO 125-0-0368	0.00	0.00	0.00	0.00	0.00	0
100-9999-091-000-000-0395 CHANGE TO 125-0-0395	0.00	0.00	0.00	0.00	0.00	0
TOTALS- FUNCTION 9999 NOT IN USE:	0.00	0.00	0.00	0.00	0.00	0
TOTALS- FUND 100 GENERAL FUND:	49323709.63	51182096.12	1456576.64	52405243.29	-1223147.17	-2
FUND 125 Transfer station sp rev fund						
FUNCTION 3359 OTHER STATE GRANTS & REIMBSMT						
125-3359-000-000-000-0319 TRANS GRANT FROM STATE OF NH	320301.77	18154.75	0.00	18154.75	0.00	0
TOTALS- FUNCTION 3359 OTHER STATE GRANTS & REIMBSMT:	320301.77	18154.75	0.00	18154.75	0.00	0
FUNCTION 3401 INCOME FROM DEPARTMENTS						
125-3401-008-000-000-0324 TRANS LANDFILL PERMITS REV.	7740.86	9338.00	350.00	9300.00	38.00	0
125-3401-002-000-000-0356 TRANS TEXTILE RECYCLING REV.	5621.94	4200.00	287.50	3248.06	951.94	23
125-3401-006-000-000-0365 TRANS SCRAP METAL RECOVERY REV	34521.92	35000.00	5136.40	37481.20	-2481.20	-7
125-3401-007-000-000-0366 TRANS NEWSPAPER RECYCLING REV	24199.23	27878.00	1320.31	7094.98	20783.02	75
125-3401-092-000-000-0367 TRANS CARDBOARD RECYCLING REV	24515.06	28800.00	941.05	29673.26	-873.26	-3
125-3401-093-000-000-0368 TRANS TIPPING FEES REV	5688.45	245406.50	20357.55	223660.43	21746.07	9
125-3401-093-000-000-0369 TRANSFER BATTERY & MISC RECYCL	0.00	0.00	0.00	0.00	0.00	0
125-3401-091-000-000-0395 TRANS MONDAY CHARGES	4222.64	4250.00	452.38	3840.17	409.83	10
TOTALS- FUNCTION 3401 INCOME FROM DEPARTMENTS:	106510.10	354872.50	28845.19	314298.10	40574.40	11
FUNCTION 3911 TRANSFERS FROM GENERAL FUND						
125-3911-000-000-000-3000 TRANS(SANITATION)TRANSFER G/F	926895.95	840204.50	0.00	840204.50	0.00	0
TOTALS- FUNCTION 3911 TRANSFERS FROM GENERAL FUND:	926895.95	840204.50	0.00	840204.50	0.00	0
FUNCTION 3916 TRANSFERS FROM TRUST/AGNCY FND						
125-3916-001-000-000-0336 Waste Tire Trust to Transfer	0.00	0.00	0.00	0.00	0.00	0
TOTALS- FUNCTION 3916 TRANSFERS FROM TRUST/AGNCY FND:	0.00	0.00	0.00	0.00	0.00	0
TOTALS- FUND 125 Transfer station sp rev fund:	1353707.82	1213231.75	28845.19	1172657.35	40574.40	3
FUND 200 Sewer						
FUNCTION 3354 WATER POLLUTION GRANTS						
200-3354-000-000-000-0319 WATER SUPPLY POLUTION CTRL GRT	236139.00	227637.00	16767.00	261130.00	-33493.00	-15
TOTALS- FUNCTION 3354 WATER POLLUTION GRANTS:	236139.00	227637.00	16767.00	261130.00	-33493.00	-15
FUNCTION 3403 SEWER USER CHARGES						
200-3403-001-003-000-0307 SALES & JOB WORKS-SEWER WARRNT	5359.39	0.00	0.00	0.00	0.00	0
200-3403-001-001-000-0351 BILLED SEWER USAGE	1780601.63	1800000.00	382425.10	1732582.91	67417.09	4
200-3403-001-002-000-0353 SEPTIC DUMPING LICENSE	50.00	0.00	25.00	25.00	-25.00	0

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FUND 200 Sewer						
FUNCTION 3403 SEWER USER CHARGES						
0-3403-002-001-000-0355 INSPEC. FEES-NEW SERVICES	150.00	600.00	0.00	550.00	50.00	8%
0-3403-002-002-000-0356 SEPTIC DUMPING FEES	2899.26	1405.00	244.60	1474.70	-69.70	-5%
0-3403-001-003-000-0362 C.O.D. Sewer Job Works	22397.07	1050.00	0.00	1000.00	50.00	5%
TOTALS- FUNCTION 3403 SEWER USER CHARGES:	1811457.35	1803055.00	382694.70	1735632.61	67422.39	4%
FUNCTION 3500 SPECIAL ASSESSMENTS						
0-3500-001-000-000-0352 SEWER BETTERMENT FEES	196888.17	260000.00	51537.00	264136.82	-4136.82	-2%
TOTALS- FUNCTION 3500 SPECIAL ASSESSMENTS:	196888.17	260000.00	51537.00	264136.82	-4136.82	-2%
FUNCTION 3502 INTEREST ON INVESTMENTS						
0-3502-001-001-000-0335 SEWER FINANCE CHARGES	9080.23	10000.00	-1.03	9939.26	60.74	1%
0-3502-000-002-000-3350 SEWER INTEREST ON INVESTMENTS	38485.80	37000.00	0.00	55009.21	-18009.21	-49%
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	47566.03	47000.00	-1.03	64948.47	-17948.47	-38%
FUNCTION 3506 INSURANCE DIVIDENDS & REIMBSMT						
0-3506-001-000-000-0354 EMP HEALTH INS DEDUCTION	0.00	175.00	40.50	205.50	-30.50	-17%
TOTALS- FUNCTION 3506 INSURANCE DIVIDENDS & REIMBSMT:	0.00	175.00	40.50	205.50	-30.50	-17%
FUNCTION 3509 OTHER MISC REVENUE						
0-3509-001-000-000-0361 MISC. SEWER REV.	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3509 OTHER MISC REVENUE:	0.00	0.00	0.00	0.00	0.00	0%
FUNCTION 3910 RESIDUAL EQUITY TRANSFER						
0-3910-001-002-000-0336 TRANSFER IN FROM DEBT SERV FND	93721.79	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3910 RESIDUAL EQUITY TRANSFER:	93721.79	0.00	0.00	0.00	0.00	0%
FUNCTION 3911 TRANSFERS FROM GENERAL FUND						
0-3911-003-000-000-0370 TRANSFER FROM GENERAL FUND	39865.00	38479.96	0.00	38480.00	-0.04	0%
TOTALS- FUNCTION 3911 TRANSFERS FROM GENERAL FUND:	39865.00	38479.96	0.00	38480.00	-0.04	0%
FUNCTION 3915 TRANSFERS FROM CAP RESERVE FND						
0-3915-001-003-000-0357 TRANSFER-CAP RESERVE TO SEWER	0.00	41041.96	0.00	50000.00	-8958.04	-22%
TOTALS- FUNCTION 3915 TRANSFERS FROM CAP RESERVE FND:	0.00	41041.96	0.00	50000.00	-8958.04	-22%
TOTALS- FUND 200 Sewer:	2425637.34	2417388.92	451038.17	2414533.40	2855.52	0%
FUND 210 Beaver Lake Debt Service Fund						
FUNCTION 9999 NOT IN USE						
0-9999-001-000-000-3000 BEAVER LAKE HOOK-UP REV-COD	0.00	0.00	0.00	0.00	0.00	0%
0-9999-001-000-000-3001 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0%
0-9999-000-001-000-3350 BEAVER LAKE HOOK-UP INTEREST	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 9999 NOT IN USE:	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUND 210 Beaver Lake Debt Service Fund:	0.00	0.00	0.00	0.00	0.00	0%

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REVENUE REPORT

ACCOUNT NUMBER / DESCRIPTION	ACTUAL REVENUE LAST Y-T-D	ESTIMATED REVENUE	ACTUAL REV 06/01 THRU 06/30/98	ACTUAL REVENUE Y-T-D	REMAINING AMOUNT	PCT. REV.
FUND 240 Wastewater Access Fees						
FUNCTION 3500 SPECIAL ASSESSMENTS						
240-3500-000-000-000-3000 WWAF MISC. REVENUE COD	84273.40	14000.00	0.00	13139.00	861.00	6%
240-3500-001-000-000-3100 BEDROOM FEES-WW ACCESS WARRANT	40438.67	20255.16	3262.47	17038.90	3216.26	16%
TOTALS- FUNCTION 3500 SPECIAL ASSESSMENTS:	124712.07	34255.16	3262.47	30177.90	4077.26	12%
FUNCTION 3502 INTEREST ON INVESTMENTS						
240-3502-000-000-000-3350 INTEREST-WW ACCESS FEES	13835.24	19000.00	146.92	17777.91	1222.09	6%
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	13835.24	19000.00	146.92	17777.91	1222.09	6%
FUNCTION 3939 OTHER LONG-TERM FINANCING SRCS						
240-3939-009-000-000-0373 WWAF-BUDGETARY USE OF FUND BAL	0.00	374000.00	0.00	0.00	374000.00	100%
TOTALS- FUNCTION 3939 OTHER LONG-TERM FINANCING SRCS:	0.00	374000.00	0.00	0.00	374000.00	100%
TOTALS- FUND 240 Wastewater Access Fees:	138547.31	427255.16	3409.39	47955.81	379299.35	85%
FUND 300 Water						
FUNCTION 3402 WATER SUPPLY SYSTEMS CHARGES						
300-3402-002-000-000-0307 CONSUMERS WATER CO BULK USAGE	118704.66	107000.00	13188.17	125736.83	-18736.83	-18%
300-3402-002-000-000-0351 PRIVATE WATER USAGE	25936.29	20600.00	5554.31	25526.11	-4926.11	-24%
300-3402-001-000-000-0353 BULK WATER SALES	21252.00	12400.00	6045.00	22920.00	-10520.00	-85%
300-3402-004-000-000-0354 DOMESTIC WATER SALES	1261639.93	1268230.42	278341.35	1289438.58	-21208.16	-2%
300-3402-002-001-000-0355 INSPEC. FEES - NEW SERVICES	250.00	250.00	50.00	700.00	-450.00	-18%
300-3402-002-000-000-0357 WATER HOOK UP FEES-COD	4218.00	5309.20	0.00	14837.17	-9527.97	-175%
300-3402-001-000-000-0359 SNHW CO. FIXED CHG	0.00	0.00	0.00	0.00	0.00	0%
300-3402-002-000-000-0360 MERCHANDISE & JOB WORKS-WATER	35234.94	27444.11	4178.00	29927.57	-2483.46	-9%
300-3402-002-000-000-0362 C.O.D. WATER JOB WORKS	7230.83	7229.27	1369.00	16162.91	-8933.64	-124%
TOTALS- FUNCTION 3402 WATER SUPPLY SYSTEMS CHARGES:	1474466.65	1448463.00	308725.83	1525249.17	-76786.17	-5%
FUNCTION 3500 SPECIAL ASSESSMENTS						
300-3500-001-000-000-0358 BETTERMENT ASSESMNT-WARRANT	28714.86	20400.00	5100.00	20175.00	225.00	1%
300-3500-001-000-000-3000 WATER BETTERMENTS COD	0.00	0.00	0.00	750.00	-750.00	-100%
TOTALS- FUNCTION 3500 SPECIAL ASSESSMENTS:	28714.86	20400.00	5100.00	20925.00	-525.00	-3%
FUNCTION 3502 INTEREST ON INVESTMENTS						
300-3502-001-000-000-0335 WATER FINANCE CHARGES	5618.90	6000.00	-2.91	7401.97	-1401.97	-23%
300-3502-000-000-000-3350 WATER INTEREST ON INVESTMENTS	8932.06	0.00	0.00	21682.09	-21682.09	-100%
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	14550.96	6000.00	-2.91	29084.06	-23084.06	-355%
FUNCTION 3506 INSURANCE DIVIDENDS & REIMBSMT						
300-3506-004-000-000-0352 EMP HEALTH INS DEDUCTION	15.00	0.00	21.70	98.70	-98.70	-100%
TOTALS- FUNCTION 3506 INSURANCE DIVIDENDS & REIMBSMT:	15.00	0.00	21.70	98.70	-98.70	-100%
FUNCTION 3509 OTHER MISC REVENUE						
300-3509-001-000-000-0361 MISC. WATER REV.	0.00	0.00	1385.21	1380.88	-1380.88	-100%
TOTALS- FUNCTION 3509 OTHER MISC REVENUE:	0.00	0.00	1385.21	1380.88	-1380.88	-100%

ACCOUNT NUMBER / DESCRIPTION	ACTUAL REVENUE LAST Y-T-D	ESTIMATED REVENUE	ACTUAL REV 06/01 THRU 06/30/98	ACTUAL REVENUE Y-T-D	REMAINING AMOUNT	PCT. REM.
FUND 300 Water						
FUNCTION 3911 TRANSFERS FROM GENERAL FUND						
0-3911-000-000-000-0356 HYDRANT RENTAL TRANSFER-G/F	385648.00	385648.00	0.00	385648.00	0.00	0%
0-3911-001-000-000-0370 TRANSFER FROM G/F-RYDER REIMB	17443.00	17443.00	0.00	17443.00	0.00	0%
TOTALS- FUNCTION 3911 TRANSFERS FROM GENERAL FUND:	403091.00	403091.00	0.00	403091.00	0.00	0%
FUNCTION 3913 TRANSFERS FROM CAP PROJECTS FN						
0-3913-006-000-000-0371 CAP PROJ RESIDUAL EQUITY TRANS	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3913 TRANSFERS FROM CAP PROJECTS FN:	0.00	0.00	0.00	0.00	0.00	0%
FUNCTION 3939 OTHER LONG-TERM FINANCING SRCS						
0-3939-001-000-000-0374 PROCEEDS OF LEASES	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3939 OTHER LONG-TERM FINANCING SRCS:	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUND 300 Water:	1920838.47	1877954.00	315229.83	1979828.81	-101874.81	-5%
FUND 350 Conservation Comm						
FUNCTION 3120 LAND USE CHANGE TAXES						
0-3120-001-000-000-0302 CONSERVATION REV-CURRENT USE	0.00	1.00	22200.00	155139.00	-155138.00	-3800%
TOTALS- FUNCTION 3120 LAND USE CHANGE TAXES:	0.00	1.00	22200.00	155139.00	-155138.00	-3800%
FUNCTION 3502 INTEREST ON INVESTMENTS						
0-3502-000-000-000-3350 INTEREST-CONSERVATION COMM	1285.61	0.00	0.00	3562.13	-3562.13	0%
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	1285.61	0.00	0.00	3562.13	-3562.13	0%
FUNCTION 3509 OTHER MISC REVENUE						
0-3509-000-000-000-0300 REVENUE- CONSERVATION COMM	0.00	0.00	0.00	20.00	-20.00	0%
TOTALS- FUNCTION 3509 OTHER MISC REVENUE:	0.00	0.00	0.00	20.00	-20.00	0%
FUNCTION 3911 TRANSFERS FROM GENERAL FUND						
0-3911-000-000-000-0303 TRANSFER FM GENL FD TO CONS/CM	1775.00	7775.00	0.00	7775.00	0.00	0%
TOTALS- FUNCTION 3911 TRANSFERS FROM GENERAL FUND:	1775.00	7775.00	0.00	7775.00	0.00	0%
TOTALS- FUND 350 Conservation Comm:	3060.61	7776.00	22200.00	166496.13	-158720.13	-2041%
FUND 355 Forest Management						
FUNCTION 3501 SALE OF MUNICIPAL PROPERTY						
0-3501-001-000-000-0301 TIMBER SALES-FOREST MGNT	0.00	0.00	0.00	75.00	-75.00	0%
TOTALS- FUNCTION 3501 SALE OF MUNICIPAL PROPERTY:	0.00	0.00	0.00	75.00	-75.00	0%
FUNCTION 3502 INTEREST ON INVESTMENTS						
0-3502-000-000-000-3350 INTEREST-FOREST MGNT	595.64	0.00	0.00	683.17	-683.17	0%
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	595.64	0.00	0.00	683.17	-683.17	0%
TOTALS- FUND 355 Forest Management:	595.64	0.00	0.00	758.17	-758.17	0%

Street Listing for District I — Councilor Craig W. Bulkley

ABBOTT COURT
 AIKEN STREET
 ANNIE OAKLEY TRAILER PARK
 BANGS TRAILER PARK
 BEACON HILL ROAD
 BEDARD AVENUE
 BERRY ROAD
 BLACKBERRY ROAD
 BLUEBERRY ROAD
 BLUEGRASS LANE
 BLUNT DRIVE
 BOWERS ROAD
 BRADFORD STREET
 BRADY AVENUE
 BRIAN AVENUE
 BRIARWOOD STREET
 BRIDGE STREET
 BRIDLE PATH ROAD
 BROOK STREET
 CARRIAGE COURT
 CARROLL CIRCLE
 CENTRAL COURT
 CENTRAL COURT EXTENSION
 CENTRAL STREET
 CHELMSFORD HARDY PLACE
 CHRISTOPHER LANE
 CLAIRE AVENUE
 CLARK CIRCLE
 CLARK STREET
 CLOVER DRIVE
 CLYDE ROAD
 CRANBERRY LANE
 CRAVEN TERRACE
 DEBRA LANE
 DECA CIRCLE
 DERBY ROAD
 DERRYFIELD ROAD
 DESMARAIS AVENUE
 DIAMOND DRIVE
 DIANA ROAD
 DRURY LANE
 DUCK POND ROAD
 DUSTIN AVENUE
 EDGEWOOD STREET
 ELA AVENUE
 From #6 on left side
 From #7 on right side
 EZEKIEL DRIVE
 FEATHERBED LANE
 FLORENCE STREET
 FORDWAY
 All except from Kendall Pond Rd.
 intersection north to
 Highland Ave., left side,
 only. #s 51-73 odd only.
 FORDWAY EXTENSION
 FOX DEN ROAD
 FRIAR TUCK ROAD
 FROST ROAD
 GAMACHE ROAD

GAYLE DRIVE
 GENOA DRIVE
 GERVAISE DRIVE
 GORDON ROAD
 GRIFFIN STREET
 HARVEST WAY
 HIGHLAND AVENUE
 From Floyd School north to
 South Ave. left side only.
 #1-33 odd only.
 HINSDALE LANE
 HOMESTEAD DRIVE
 HOPE HILL ROAD
 HUSON STREET
 INDEPENDENCE AVENUE
 ISLAND POND ROAD
 Right side only to Mill Road
 #s 1-127 Odd only.
 JAMES STREET
 JAMES STREET EXTENSION
 JEANNETT LANE
 JOAN STREET
 JOSHUA CIRCLE
 KELLEY DRIVE
 KENDALL POND ROAD
 from corner of Birch St. and
 Windham Road to Fordway-left side
 only. Remainder of street is
 District
 KEYSTONE LANE
 LANCELOT DRIVE
 LAWRENCE ROAD
 LESLEY CIRCLE
 LESTER LANE
 LILAC COURT
 LINDA ROAD
 LITTLE JOHN COURT
 LONG AVENUE
 LOWELL STREET
 MATTHEW DRIVE
 MERCHANTS ROW
 from Broadway-right side only.
 MICHAEL AVENUE
 MICHAUD GILBERT
 MOBILE HOME PARK
 MILL ROAD
 From Island Pond Rd. to Stark Rd.
 right side only. #s 2-46 even only.
 MILTIMORE ROAD
 MODEAN DRIVE
 MONTGOMERY FARM ROAD
 MUZZY LANE
 NEIL AVENUE
 NEIL'S TRAILER PARK
 NORMAN DRIVE
 OVERLOOK DRIVE
 PARRISH DRIVE
 PATRIOT LANE
 PELICAN CIRCLE
 PHILLIP ROAD

PINE TREE TERRACE
 PLEASANT LIVING TRAILER PARK
 PREAKNESS DRIVE
 RANCOURT ESTATES (Trailer Park)
 REBECCA LANE
 REDMOND WAY
 RED OAK DRIVE
 REDSTONE TRAILER PARK
 RICHARD DRIVE
 RINGE ROAD
 RITA AVENUE
 ROBIN ROAD
 ROCCO DRIVE
 ROCK GARDEN DRIVE
 ROCKINGHAM ROAD
 From Birch St. to Island Pond Rd.
 intersection-right side only #s 73-1
 From Island Pond Rd. south to
 Windham Depot Rd.-both sides the
 right side only to Town line #s
 227-259.
 ROSE AVENUE
 ROYAL SENTENCE DRIVE
 ST. CHARLES STREET
 SAWYER COURT
 SETTLER'S LANE
 SILVER STREET
 SKYLARK DRIVE
 SOUTH AVENUE
 From Birch St. west to Fordway.
 Both Sides. Right side #s 15-45.
 Left side #s 22-48.
 SOUTH RANGE ROAD
 SPINNAKER DRIVE
 STABLE DRIVE
 STARK ROAD
 STEVEN AVENUE
 STONEGATE LANE
 STORER COURT
 STRAWBERRY HILL ROAD
 SUNSET AVENUE
 SUNSET CIRCLE
 THOMAS STREET
 TIGERTAIL CIRCLE
 TOWNE ROAD
 TRACY DRIVE
 TRIPLE CROWN ROAD
 TWINBROOK DRIVE
 TYLER ROAD
 UNION STREET
 UPSTONE LANE
 VALLEY STREET
 VICTORY PASS
 WEST BROADWAY
 From B&M tracks west to
 Londonderry Town Line-left
 side only. #s 6-112
 WEST EVERETT STREET
 WHITE OAK LANE
 WHITTEMORE DRIVE
 WINDHAM ROAD

WILLOW STREET
WINDHAM DEPOT ROAD

WINDFIELD DRIVE
WINTER HILL

WOOD AVENUE
WOODLAND STREET

Street Listing for District II — Councilor Paul Doolittle

ABENAKI LANE
ADAMS POND ROAD
ALYSSA DRIVE
ANNA CIRCLE
BACK CHESTER ROAD
BALLARD ROAD
BALLARD ROAD EXTENSION
BALLARD VIEW CIRCLE
BARNHILL ROAD
BARTLETT ROAD
BAYBERRY LANE
BEATON ROAD (Oleson Road)
BEAVER LAKE AVENUE
 From Coles Grove Rd. to
 Old Chester Rd.-right side only.
 #s 1-59.
BELLE BROOK LANE
BELMONT TERRACE
BERGE LANE
BISBEE CIRCLE
BLAKE FARM ROAD
BONNIE LANE
BRANDY ROCK ROAD
BRIER LANE
BUSBY AVENUE
BUTTERNET LANE
CARPENTER ROAD (Adams Pond Road)
CEMETERY ROAD
CHASES GROVE OR LANE
CHESTER ROAD
 From traffic circle to Old Auburn
 Rd.-both sides. Then right side only
 to Chester Town Line #s 167-191.
COLLETTES GROVE
COLLINS ROAD
COLONY BROOK LANE
CONLEY ROAD
CONLEYS GROVE
COVENTRY LANE
CROSS ROAD
CUNNINGHAM DRIVE
CYRIL ROAD
D'AMORE LANE
DAMREN ROAD
DEER RUN DRIVE
DERBY ROAD
 Rt. off Island Pond Rd. past Lane Rd.
DESFORGE LANE
DEXTER AVENUE
DIXON'S GROVE
DONNA DRIVE
DONOVAN DRIVE
DRAKE LANE
DREW ROAD
DREW WOODS DRIVE
DUBEAU DRIVE
EAST DERRY ROAD

 From traffic circle to intersection of
 Warner Hill Rd. & Young Rd.-
 right side only #s 3-85; Left side-
 from Pond Rd. to intersection of
 Warner Hill Rd. & Young Rd.
 #s 46-48.
EASTVIEW DRIVE
EATON ROAD
ESCUMBUIT ROAD
ERIN LANE
ERMER ROAD
EVERS ROAD
FLOYD ROAD
FOX HOLLOW ROAD
GAITA DRIVE
GARDINER'S WAY
GATE'S WAY
GERMANTOWN ROAD
GOODHUE ROAD & EXT.
GRANT STREET
GULF ROAD
HALL VILLAGE ROAD
HAMPSHIRE DRIVE
HAMPSTEAD ROAD
 From intersection of Young Rd. &
 Warner Hill Rd.-Both sides. Right
 side #s start at 87. Left side #s
 start at 90 to Town line.
HAVERHILL ROAD
HOWARD'S GROVE ROAD
HUBBARD COURT
HUBBARD HILL ROAD
HUMPHREY ROAD
HUNTER DRIVE
ISLAND POND ROAD
 From intersection of Rockingham
 Rd. to Mill Rd.-Left side only.
 #s 2-142. Then both sides to Town
 line. Right side #s start at 131. Left
 side #s start at 146.
JACKMAN DRIVE
JESSICA LANE
JEWELL LANE
JOSEPH STREET
JUDITH LANE
KEATS LANE
KILREA ROAD
KINGSBURY STREET
KRISTIN DRIVE
LADY LANE
LANE ROAD
LEE CIRCLE
LIBERTY CIRCLE
LORRI ROAD
MARCELLE COURT
MARYJO LANE
MAURICE ROAD

MAXWELL DRIVE
MEADOWBROOK LANE
MECCA LANE
MILL ROAD
 from Stark Rd. to Island Pond Rd.
 Right side only. #s 1-67
MOONBEAM TERRACE
MORRISON ROAD
NELSON FARM ROAD
NEWELL ROAD
NORTH SHORE (Island Pond Rd.)
NOYES ROAD
NUTMEADOW LANE
OAK HILL CIRCLE
OLD AUBURN ROAD
 From Chester Rd. to Old Chester
 Rd. #s 11-27.
OLD CHESTER ROAD
 From East Derry Rd. to North
 Shore Rd. (BL). Both sides. Right
 side #s 1-47. Left side #s 2-40.
OLESEN ROAD
OXBOW LANE
PARTRIDGE LANE
PEMIGIWASSET CIRCLE
PENNY LANE
PETER DRIVE
PINE BLUFF
PINE ISLE DRIVE
PIONEER VALLEY ROAD
POND ROAD
 From East Derry Rd. east to
 Beaver Lake Ave. Right side only
 #s 1-45.
POND VIEW DRIVE
POOLE COURT
QUINCY DRIVE
RACHEL COURT
RAIN POND PLACE
REDFIELD CIRCLE
REMINGTON COURT
REUBEN ROAD
RICHARDSON DRIVE
RIVERA CIRLCE
ROCKINGHAM ROAD
 From Kilrea Rd. south to Town
 Line-left side only. #s 238-242.
ROCKINGHAM SHORE DRIVE
ROUTE 111
ROUTE 121
RUTH COURT
SAGAMORE DRIVE
SANBORN ROAD
SARAH LANE
SCHURMAN DRIVE
SENER COVE ROAD
SHELDON ROAD

SHELLY DRIVE
 SHEPARD DRIVE
 SOUTH MAIN STREET
 From traffic circle to Island Pond
 Rd.-Left side only. #s 2-36.
 SPRINGFIELD CIRCLE
 SPOLLETT DRIVE
 SQUAMSCOTT AVENUE
 STANLEY COURT
 STEVENS VILLAGE ROAD
 TARYN ROAD
 TAYLOR BROOK LANE
 TENNEY ROAD

THORNTON STREET
 From East Derry Rd. south to South
 Main St.-both sides. Right side #29
 Left side #s 24, 28, 30.
 TOBACCO ROAD
 TRENT ROAD
 TRUE AVENUE
 VALLEY ROAD
 VALLEY ROAD
 VILLAGE BROOK LANE
 WALDEN DRIVE
 WALNUT HILL ROAD

WALNUT STREET
 WARDEN'S WAY
 WARNER HILL ROAD
 WESTERLY DRIVE
 WESTON STREET
 WESTVIEW DRIVE
 WHITNEY GROVE
 WISHINGWELL LANE
 WOODCOCK DRIVE
 WRIGHT ROAD
 WRYAN ROAD
 YOUNG ROAD

Street Listing for District III — Councilor Michael Smith

ADAMS SHORE ROAD
 ALICE ROAD
 ALLISON LANE
 AL STREET
 AMHERST DRIVE
 ANTRIM CIRCLE
 APPLEWOOD DRIVE
 ARROWHEAD ROAD
 BARKLAND DRIVE
 BEAVER LAKE AVENUE
 From Coles Grove Rd. south to
 North Shore Rd. Left side only
 #s 1-80.
 BEAVER ROAD
 BEAVER LAKE ROAD
 BECKFORD ROAD
 BILL STREET
 BIRCHWOOD DRIVE
 BRENDA DRIVE
 BREWSTER ROAD
 BROOKVIEW DRIVE
 BUTTONWOOD DRIVE
 BYPASS 28
 From intersection of Tsienneto Rd.
 North to Town Line - both sides.
 Right side starting at #55
 Left side starting at #32
 CARBERRY DRIVE
 CHANCELLOR DRIVE (was Galena Dr)
 CHESTER ROAD
 All except from Old Auburn Rd.
 to Town Line Left Side only
 #s 156-174.
 CHRISTINA LANE
 CILLEY ROAD
 CIRCLE DRIVE
 COLE AVENUE (Beaver Lake)
 COLE ROAD (Off 102)
 COLES GROVE ROAD
 CORNICHE COURT
 COUNTRY ROAD
 COVE DRIVE
 DANIEL ROAD
 DARTMOUTH WAY
 DATILLO ROAD
 DEBBIE TERRACE
 DOLORES AVENUE

DONMAC DRIVE
 DORIS STREET
 DRIFTWOOD ROAD
 DUSENBERG LANE
 EAST DERRY ROAD
 From traffic circle to Pond Rd.
 Left side only. #s 2-44.
 EASTGATE ROAD
 EILEEN AVENUE
 ELAINE AVENUE
 ELEANOR AVENUE
 ELWOOD ROAD
 EMERALD DRIVE
 ENGLISH RANGE ROAD
 EVELYN AVENUE
 EXCALIBUR DRIVE
 FAITH DRIVE
 FIELD ROAD
 FIELDSTONE DRIVE
 FOREST STREET
 GARVIN ROAD
 GENA AVENUE
 GLORIA TERRACE
 GRANDVIEW AVENUE
 GREENWICH ROAD
 GREGOIRE STREET
 GRETA AVENUE
 HANOVER LANE
 HAPPY AVENUE
 HEATHER LANE
 HEMLOCK SPRING DRIVE
 HERITAGE LANE
 HICKORY DRIVE
 HILDA AVENUE
 HOLIDAY AVENUE
 HORSESHOE DRIVE
 HUMMINGBIRD LANE
 JADE COURT
 JANELLE CIR.
 JEFF LANE
 JENNIE DICKEY HILL ROAD
 JULIAN ROAD
 JUNIPER ROAD
 KAREN AVENUE
 KENRO WAY
 LAKE AVENUE

LAKE SHORE ROAD
 LAKE STREET
 LAKESIDE AVENUE
 LEDGEWOOD DRIVE
 LINLEW DRIVE
 LONDON ROAD
 LONDONDERRY LANE
 MALO AVENUE
 MANCHESTER ROAD
 From Ross's Corner north to Town
 Line. Right side only. #s 1-41.
 MARK AVENUE
 MARTHA DRIVE
 MCKINLEY AVENUE
 MERCEDES LANE
 MIRRA AVENUE
 MORNINGSIDE DRIVE
 MUNDY LANE
 NESMITH STREET
 NEWHOUSE DRIVE
 NORTH MAIN STREET
 From traffic circle north to
 Tsienneto intersection. Right side
 only. #s 1-53.
 NORTH SHORE ROAD (Beaver Lake)
 OLD AUBURN ROAD
 From Old Chester Rd. north to Rte
 102. Left side only. #s 12-40.
 Across 102 north to Pingree Hill Rd
 Both sides - Right side #s 29-99.
 Left side #s 42-116.
 OLD CHESTER ROAD
 From North Shore Rd. east to
 Old Auburn Rd. Left side only.
 #s 42-110.
 OLDE COACH ROAD
 OLD MANCHESTER ROAD
 OPAL ROAD
 OVERLEDGE DRIVE
 OVERLEDGE DRIVE EXTENSION
 OXFORD ROAD
 PACKARD CIRCLE
 PAUL AVENUE
 PEMBROKE DRIVE
 PINE STREET (Off 102)
 PINE STREET (Beaver Lake)
 PINGREE ROAD

POND ROAD

From East Derry Rd. east to
Beaver Lake Ave. Left side only.
#s 2-52.

PROSPERITY DRIVE

QUAKER DRIVE (was Feldspar Dr)

RAELYNN DRIVE**REED STREET****REGENCY ROAD****RIDER LANE****ROCKY CIRCLE****ROCKY ROAD****SABRA CIRCLE****SALTMARSH AVENUE****SCENIC DRIVE****SCOBIE POND ROAD****SHARON AVENUE****SILVESTRI CIRCLE****SPRING DRIVE****SYMPHONY LANE****TAYLOR ROAD****THAMES ROAD****THORNTON STREET**

From East Derry Rd. to Chester Rd.
across to North Main St. Both sides.
Right side #s 2-20. Left side #19.

TOPAZ CIRCLE**TREASURE LANE****TSIENNETO ROAD**

From Ross's Corner to Bypass 28

Left side only. From Bypass 28 to
Chester Rd. (102) Both sides. Right
side #s 29-95. Left side #s 28-92.

TWILIGHT PATH**VIZA AVENUE****WATER STREET****WAYNE DRIVE****WEBER'S MOBILE PARK****WENTWORTH LANE****WESTGATE ROAD****WHISPERING PINES TRAILER PK.****WILDWOOD DRIVE****WINCHESTER TERRACE****WORTHLEY ROAD****ZAMES STREET****Street Listing for District IV — Councilor Paul Needham****A STREET****ABBOTT STREET****ALADDIN CIRCLE****ALLISON LANE****ASH STREET****B STREET****BEACON STREET****BERLIN AVENUE****BERRY STREET****BIRCH STREET****BITTERSWEET CIRCLE****BOYD ROAD****BRISTOL COURT****CEDAR STREET****CHERYL AVENUE****CLAREMONT AVENUE****COBURN ROAD****CONCORD AVENUE****CORWIN DRIVE****CRESCENT STREET****CRYSTAL AVENUE****DAVIS COURT****DERRY WAY****DICKEY STREET****EAST BROADWAY****EDEN STREET****EDGEMONT STREET****ELM STREET****ENERGY LANE****EVERETT STREET****EXETER STREET****FAIRFAX AVENUE****FAIRWAY DRIVE****FAIRVIEW AVENUE****FENWAY STREET****FERLAND DRIVE****FINCH COURT****FOLSOM ROAD****FORDWAY**

From Kendall to Highland

Right side only.

FOREST RIDGE ROAD**FRANKLIN STREET****FRANKLIN STREET EXTENSION****GRINNELL ROAD****GROVE STREET****HALL STREET****HARDY COURT****HAYWOOD COURT****HIGH STREET****HIGHLAND AVENUE**

From Fordway north to South Ave.

Right side only. St #s 2-50.

HIGHLAND COURT**HILLSIDE AVENUE****HOLMES STREET****HOODKROFT DRIVE****HOOD ROAD****HOWARD STREET****INDUSTRIAL LANE****JEFFERSON STREET****KENDALL POND ROAD**

From Rockingham Rd. west to

Fordway. Right side only.

St. #s 3-23.

LACONIA AVENUE**LARAWAY COURT****LAUREL STREET****LAWRENCE STREET****LENOX ROAD****LINCOLN STREET****LINDEN STREET****LINWOOD AVENUE****MADDEN ROAD****MALLARD COURT****MALOLEY COURT****MANCHESTER AVENUE****MANCHESTER ROAD**

From Ross's Corner north to Tow

Line. Left side only.

St. #s 2-44.

MANNING STREET**MAPLE STREET****MARLBORO ROAD****MARTIN STREET****MCALLISTER COURT****MCGREGOR STREET****MERCHANTS ROW****MILLS FARM CIRCLE****MISTY MORNING DRIVE****MITCHELL AVENUE****MOODY STREET****MT. PLEASANT STREET****MT. WASHINGTON STREET****NEWELLS MEADOW LANE****NORTH AVENUE****NORTH HIGH STREET****NORTH MAIN STREET**

From traffic circle north to

Tsienneto Rd. intersection. Left

side only. St #s 2-54.

NORTON STREET**NUTFIELD CT.****OAK STREET****PARK AVENUE****PAYNE COURT****PEABODY ROAD****PEABODY ROAD ANNEX****PEARL STREET****PERLEY ROAD****PIERCE AVENUE****PINEHURST AVENUE****PILLSBURY STREET****PINKERTON STREET****PLEASANT STREET****RAILROAD AVENUE****RAILROAD AVENUE & EXTENSION****RAILROAD SQUARE****RAIN STREET****ROBIN COURT****ROCKINGHAM ROAD**

From Birch St. east to Island

Pond Rd. intersection. Left side

only. St #s 52-92.

ROLLINS STREET**SEVERANCE STREET****SOLAR DRIVE****SOUTH AVENUE**

From Birch St. west to B&M tracks

Both sides. Right side - #s 1-13.

Left side - #s 2-14.

SOUTH MAIN STREET .

From traffic circle south to Island

Pond intersection. Right side only.

#s 1-53.
SOUTH RAILROAD AVENUE
SQUIRE DRIVE
STARLIGHT DRIVE
SUMMIT AVENUE
SUNDOWN DRIVE
SUNNYSIDE LANE
SUNVIEW DRIVE
SUSAN DRIVE
TINKHAM AVENUE
TSIENNETO ROAD
 From Ross Corner east to Bypass
 28. Right side only. #s 1-27.
WALKER COURT
WALKER STREET
WALL STREET
WEST BROADWAY
 From B&M tracks west to
 Londonderry Town line, #s 4-411.
WILSON AVENUE
WREN COURT
WYMAN STREET

TOWN CHARTER

AS VOTED
MARCH 1993

Effective Date
July 1, 1993

Amended March 12, 1996

ARTICLE 1

INCORPORATION; TOWN COUNCIL FORM OF GOVERNMENT; POWERS

SECTION 1.1 Incorporation

The inhabitants of the Town of Derry shall continue to be a body politic and corporate under the name of the "Town of Derry" and as such to enjoy all the rights, immunities, powers and privileges and be subject to all the duties and liabilities now appertaining to or incumbent upon them as a municipal corporation. All existing debts and obligations shall remain obligatory upon the Town under this Charter.

SECTION 1.2 Town Council Form of Government

Except as otherwise provided in this Charter, all powers of the Town shall be vested in a Town Council.

SECTION 1.3 Construction

The powers conferred under this Charter are to be construed liberally in favor of the Town, and the specific mention of particular powers is not intended to limit in any way the general powers of the Town as stated in Section 1.1.

SECTION 1.4 Intergovernmental Relations

Subject only to express limitations in the provisions of the New Hampshire Statutes, the Town may exercise any of its powers or perform any of its functions under this Charter and may participate in the financing thereof, jointly or in cooperation, by contract or otherwise, with the State of New Hampshire or any political subdivision or agency thereof, or the United States of America or any agency thereof.

SECTION 1.5 Districts

The Town shall continue to be divided into 4 Districts for the purpose of electing Town Councilors from such Districts. The boundaries of the presently established Districts shall remain as drawn until boundaries are redrawn by the Town Council based on the decennial Census of the United States. So far as reasonably fair and practicable, all Districts shall be equal in population. The Town Council shall, if necessary, adjust and establish new boundaries based on decennial Census data. The Town Council may

establish its own rules and procedures governing the conduct of redistricting. However, the Town Council shall hold at least one public hearing concerning new District boundaries.

CHARTER COMMISSION COMMENTS: Article 1 defines the form of government the Town shall have in order to change from a mayor/council form to a council/administrator form in compliance with RSA 49-D.

ARTICLE 2

ELECTIONS; ELECTION OFFICIALS; CONDUCT OF ELECTIONS

SECTION 2.1 Composition of Board of Election Officers

The Supervisors of the Checklist, the Moderator and the Town Clerk shall constitute the Board of Election Officers. The Moderator shall be the Chairman. The Town Clerk shall serve as the Clerk of the Board.

SECTION 2.2 Moderator

There shall be a Moderator of the Town who shall have all the powers and duties granted by this Charter and State law. The Moderator shall be elected at large at the regular Town election for a term of 2 years. The Moderator shall have the power to appoint all election officials except those which this Charter or State law requires to be elected or otherwise appointed. The Moderator shall determine whether all ballots from all polling places are to be counted in one or more locations. Vacancies in the office of Moderator shall be filled pursuant to State law.

SECTION 2.3 Supervisors of the Checklist

(A) There shall be 3 Supervisors of the Checklist who shall hold office for 6 years (and until their successors are elected and qualified), elected on a staggered basis so that one Supervisor is elected every two years.

(B) Vacancies among the Supervisors of the Checklist shall be filled pursuant to State law. The person so appointed shall hold office until the vacancy for the unexpired term is filled at the next regular Town election.

(C) The Supervisors of the Checklist shall elect a chairman for a term of 2 years.

SECTION 2.4 Duties of the Supervisors of the Checklist

The Supervisors of the Checklist shall have such powers and duties as are specified under State law.

SECTION 2.5 Conduct of Elections

(A) The election officers, whose duty it is to conduct regular and special elections, shall conduct Town elections in accordance

with State law. All elected Town officers shall be elected by use of the Non-Partisan Ballot System established by State law.

(B) The regular Town election shall be held on the second Tuesday in March in each year. The Town Council shall by ordinance establish other election dates, polling places and balloting hours.

(C) Persons who would be qualified under State law to vote in a biennial election in the Town if held on the day of a Town election, shall be qualified to vote in the Town election.

(D) The filing period for candidates to be placed on the ballot for Town elections shall be 10 days, beginning on the seventh Wednesday before the Town election. A filing fee of one dollar will be charged unless a candidate files petitions complying with State law and requesting that the candidate's name be printed on the ballot.

SECTION 2.6 Preparation of Ballots

The Town Clerk shall prepare separate ballots to be used at all local referenda and at elections at which Town officers are chosen. The ballots shall contain in appropriate sections the names of all candidates in such order as permitted by State law, without party designation. Below the list of names of the candidates of each office, there shall be as many blank spaces as there are offices to be filled at the election. No titles, military, professional or otherwise, shall accompany the name of any candidate on the ballot.

SECTION 2.7 Preservation of Ballots

All the ballots cast at each election shall be preserved, maintained, and sealed as required by State law.

SECTION 2.8 Contested Elections

(A) Any person for whom a vote was cast and recorded for any office at a town election may, before the expiration of 3 days after the date of the election, apply in writing to the Town Clerk for a recount of the ballots cast for such office and shall pay to the Town Clerk the fee authorized by State law, for the use of the Town. The Town Clerk shall appoint a time for the recount not earlier than 5 days and not later than 10 days after the receipt of the application. If a recount is requested for a Town office, no person shall assume that office until the recount is completed.

(B) The recount shall be conducted by the Board of Election Officers acting as a Board of Recount, in compliance with State law. The Board shall determine the results of any recount. Decisions of the Board in cases of contested elections shall be final.

(C) Tied elections for any elected Town office shall be determined by lot in a manner decided by the Town Clerk in the presence of the candidates who are tied, if upon notice from the Clerk they elect to be present.

(D) If any 10 voters of the Town shall, before the expiration of 7 days after the date of the regular Town election or special election, apply in writing to the Town Clerk for a recount of the votes on any ballot question affecting the Town only, the Clerk shall appoint a time and place for the recount, not earlier than 5 days nor later than 10 days after receipt of the application. The recount shall be conducted in accordance with State law. Applicants shall pay to the Town Clerk, for use of the Town, the appropriate fee as established by State law.

SECTION 2.9 Certification of Election and Appointment

(A) Written notice of election or appointment to any Town office or board shall be mailed by the Town Clerk to the person elected or appointed, within 48 hours after the appointment is made or the results of any vote are certified to the Town Council. If, within 10 days from the date of the notice, such person shall not take, subscribe to and file with the Town Clerk an oath of office, such neglect shall be deemed a refusal to serve and the office shall be deemed vacant, unless the Town Council shall extend the time in which such person may qualify.

(B) The removal from office in accordance with this Charter, with or without cause, of a person elected or appointed or otherwise chosen for a fixed term, shall give no right of action for breach of contract.

(C) Except as otherwise provided by law, before entering upon the duties of office, every person elected or appointed to Town office shall take and subscribe to an oath of office as prescribed by law, which shall be filed and kept in the office of the Town Clerk. Any oath required by this section may be administered by any officer qualified by law to administer oaths.

(D) All elected Town officials shall take office on the first Monday following their election and shall hold office until their successors are duly elected and qualified.

CHARTER COMMISSION COMMENTS: Article 2 further defines election officials, conduct of elections and procedures for establishing certification of elected or appointed officials.

ARTICLE 3

PETITIONS: FREE; INITIATIVE; REFERENDUM

SECTION 3.1 Free Petition

(A) Individual Petitions, Action Discretionary. The Town Council shall receive all petitions which are addressed to them and signed by a registered voter and may, in their discretion, take such action in regard to such petitions as they deem necessary and appropriate.

(B) Group Petitions, Action Required. The Town Council shall hold a public hearing and act by taking a vote on the merits of every petition which is addressed to it and which is signed by at least 100 registered voters. The hearing shall be held by the Town Council, or by a committee or subcommittee thereof, and the action by the Town Council shall be taken not later than 60 days after the petition is filed with the Town Clerk. Hearings on two or more petitions filed under this section may be held at the same time and place. The Town Clerk shall mail notice of the hearing to 10 petitioners whose names first appear on each petition at least 7 days before the hearing. Notice shall be given by publication of a summary of the contents of a petition at least 7 days prior to all such hearings, at public expense. No hearing shall be held upon more than one petition containing the same subject matter in any 12-month period. No hearing or action by the Town Council under this section shall be required in the case of any petition to suspend the implementation of an ordinance adopting a budget or enacting a land use regulation.

SECTION 3.2 Initiative Petition

(A) Commencement of Proceedings. Initiative procedures shall be started by the filing of an initiative petition with the Town Clerk. The petition shall be addressed to the Town Council, shall contain a request for passage of a particular measure set forth in the petition, and shall be signed by no less than 20 percent of the total number of votes cast in the last regular Town election.

Signatures to an initiative petition need not be all in one paper. All such papers pertaining to any one measure shall be fastened together and shall be filed in the office of the Town Clerk as one instrument, with the endorsement thereon of the names and addresses of the persons designated as filing the same. With each signature to the petition shall be stated the place of residence of the signer, giving the street and number, if any.

Within 7 days after the filing of an initiative petition, the Town Clerk shall ascertain by what number of registered voters the petition is signed, and what percentage that number is of the total number of votes cast in the last regular Town election, and

shall attach thereto a certificate showing the result of such examination.

The Town Clerk shall forthwith transmit the certificate with the petition to the Town Council and at the same time shall send a copy of the certificate to the first person designated on the petition as filing the same.

When such certificate establishes that the petition appears to have been signed by the requisite number of registered voters, the petition shall be deemed to contain requisite signatures unless written objections are made with regard to the signatures thereon by a registered voter within 7 days after such certificate has been issued, by filing such objections with the Town Council and a copy thereof with the Town Clerk. The validity of any such objection shall be determined by the Town Council at their next regular meeting.

(B) Requirements for Passage and Submission to Electorate. If the Town Council determines that the petition contains the requisite signatures of registered voters, and if in the opinion of the Town attorney the petitioned initiative measure may lawfully be passed by the Town Council, the Town Council shall within 20 days after the petition has been finally determined to be sufficient: (1) pass the measure without alteration; or, (2) schedule a special Town election to be held on a date not less than 30 nor more than 60 days thereafter, and submit the measure without alteration to a vote at that election. However, if any other Town election is to occur within 60 days after the petition has finally been determined to be sufficient, the Town Council may omit a special election and submit the measure to a vote at such other Town election.

The ballot presenting an initiative measure shall state the nature of the measure in terms sufficient to communicate the substance thereof. The question shall be whether the initiative measure should be adopted.

SECTION 3.3 Referendum Petitions

(A) Commencement of Proceedings. Referendum petitions must be filed with the Town Clerk within 30 days after adoption by the Town Council of the measure or part thereof protested by the petition. Referendum petitions shall identify specifically the measure or part thereof protested and must be signed by no less than 20 percent of the total number of votes cast in the last regular Town election. The procedures of Section 3.2 (A) shall apply to referendum petitions except that the words "measure or part thereof protested" shall, for this purpose, replace the word "measure" in the said section whenever it may occur, and the word "referendum" shall replace the word "initiative" in said section.

(B) Suspension of Effect of Measure or Part Thereof Protested. When a referendum petition is filed with the Town Clerk, the measure or part thereof protested shall be suspended from taking effect, except for emergency ordinances adopted under Section 6.3

or this Charter or ordinances adopting a budget or land use regulation, which shall not be subject to suspension. Such suspension shall terminate when:

1. There is a final determination of insufficiency of the petition; or
2. The filers of the petition withdraw it; or
3. 30 days have elapsed after a vote of the Town on the measure or part thereof protested.

(C) Action on Petition. When a referendum petition has been finally determined to be sufficient, the Town Council shall reconsider the protested measure or part thereof by voting whether to repeal it. If the Town Council fails to repeal the protested measure or part thereof within 30 days after the day the petition was finally declared sufficient, the Town Council shall submit the protested measure or part thereof to a vote of the Town at a special Town election to be held on a date fixed by the Town Council. Such special election shall be held not less than 30 nor more than 60 days after the Town Council's vote on repeal. However, if any other Town election is to occur within 60 days after the Town Council's vote on repeal, the Town Council's may omit a special election and submit the protested measure or part thereof to a vote at such other Town election.

The ballot presenting a referendum measure under this section shall state the nature of the protested measure or part thereof in terms sufficient to communicate its substance. The question shall be whether the referendum measure should be repealed.

SECTION 3.4 Submission of Proposed Measure to Voters.

The Town Council may, on its own motion, submit any proposed measure, or a proposition for the repeal or amendment of any measure, to a vote of the Town at a regular or special Town election in the same manner and with the same force and effect as provided by this Charter for submission of initiative or referendum measures.

SECTION 3.5 Measures with Conflicting Provisions.

If two or more initiative or proposed measures passed at the same Town election contain conflicting provisions, only the one receiving the greater number of affirmative votes shall take effect.

CHARTER COMMISSION COMMENTS: This Article establishes the same provisions as the present Charter, except to revise the requirement of signers needed to initiate further action by the Town Council, to clarify the period for scheduling special initiative or referendum elections and to clarify the language generally.

ARTICLE 4

JUDICIAL AND ADMINISTRATIVE BOARDS

SECTION 4.1 Elected Boards

(A) Trustees of Trust Funds. There shall be a board of 3 Trustees of Trust Funds whose powers and duties are provided by State law. Trustees of Trust Funds shall be elected at the regular Town election for terms of 3 years, one Trustee each year. Vacancies shall be filled by appointment by the Town Council for the unexpired term.

(B) MacGregor Library Trustees. There shall be a board of 7 Trustees of the MacGregor Library who shall be elected at the regular Town election for terms of 3 years, staggered so that no more than 3 Trustees are elected at one time. Vacancies shall be filled by appointment by the Town Council for the unexpired term.

(C) Taylor Library Trustees. There shall be a board of 5 Trustees of the Taylor Library who shall be elected at the regular Town election for terms of 3 years, staggered so that no more than 2 Trustees are elected at one time. Vacancies shall be filled by appointment by the Town Council for the unexpired term.

SECTION 4.2 Administrative Boards.

(A) Planning Board. There shall be a Planning Board, whose powers and duties are provided by State law. The Planning Board shall consist of 9 members, of whom 6 are appointed and 3 are ex officio. The 6 appointed members shall be appointed by the Town Council for terms of 3 years, except that initial appointments shall be staggered so that no more than 2 appointed members shall have terms that expire in a single year; a vacancy occurring before the end of a term shall be filled for the unexpired term. The 3 ex officio members shall consist of the Town Administrator, an administrative officer of the Town designated by the Administrator, and a Town Councilor designated by the Town Council for a one year term. There shall also be 3 alternate appointed members appointed in the same way as regular appointed members, except no more than one alternate appointed member's term shall expire in a single year.

(B) Housing and Redevelopment Authority. There shall be a Housing and Redevelopment Authority whose powers and duties are provided by State law. The Authority shall consist of 5 members appointed by the Town Council for terms of 5 years, except that initial appointments shall be staggered so that no more than one member's term shall expire in a single year. Vacancies shall be filled for the unexpired term.

(C) Conservation Commission. There shall be a Conservation Commission whose powers and duties are provided by State law. The Commission shall consist of 5 members appointed by the Town

Council for terms of 3 years, except that initial terms shall be staggered so that no more than 2 members shall have terms that expire in a single year. Vacancies shall be filled for the unexpired term. 3 alternate members shall be appointed in like manner, except that no more than one alternate member's term shall expire in a single year.

(D) Historic District Commission. There shall be a Historic District Commission whose powers and duties are provided by State law. The Commission shall consist of 5 regular members. 3 regular members shall be appointed by the Town Council for 3 year terms except that initial appointments shall be staggered so that no more than one member's term shall expire in a single year. One regular member shall be a Town Councilor, designated by the Town Council for a term of one year. One regular member shall be an appointed member of the Planning Board designated by the Planning Board for a term of one year. In addition to regular members there shall be 2 alternate members, appointed by the Town Council for terms of 3 years, with terms staggered as in the case of regular members. Vacancies shall be filled for the unexpired term.

SECTION 4.3 Judicial Boards

Zoning Board of Adjustment.

There shall be a Zoning Board of Adjustment whose powers and duties are provided by State law. The Board shall consist of 5 regular members appointed by the Town Council for 3 year terms, except that initial appointments shall be staggered so that no more than 2 members shall have terms that expire in a single year. In addition, there shall be 3 alternate members, appointed in the same way as regular members, except that no more than one alternate member's term shall expire in a single year. Vacancies shall be filled for the unexpired term.

SECTION 4.4 Terms of Office

The terms of office of all members of appointed boards shall begin on April 1 and end on March 31.

SECTION 4.5 Certain Vacancies

(A) Unless otherwise provided in this Charter, in the event of a vacancy in an elected office, the Town Council shall fill the vacancy by appointment until the next regular Town election, at which time the vacancy shall be filled by election for the remainder of the unexpired term..

(B) Unless otherwise provided in this Charter, vacancies in appointed boards, commissions or committees shall, be filled by available alternate members selected by Town Council for the unexpired term.

SECTION 4.6 Board Membership Restriction

No member or alternate member of any Administrative or Judicial Board of the Town shall serve on any other Administrative or Judicial Board of the Town, except for ex officio members or Town Councilors designated to serve as members of a board.

SECTION 4.7 Other Administrative Committees

Other administrative boards and committees may be established as necessary by the Town Council.

SECTION 4.8 Meetings with Town Council and Town Administrator

The Town Council and the Town Administrator shall meet during the month of January, and more often if Town affairs so warrant, with the Chairmen of all standing town committees and boards to review significant actions taken by the committees, projects currently under discussion, and anticipated activity for the coming year.

CHARTER COMMISSION COMMENTS: Article 4 transfers appointment of various committees and boards to the Town Council.

ARTICLE 5

THE GOVERNING AND LEGISLATIVE BODY

Section 5.1 The Town Council

Except as otherwise provided by this Charter, the governing and legislative body of the Town shall be a Town Council exercising all powers authorized by State law. The Town Council shall consist of 7 councilors, of whom 3 councilors shall be elected at large, and one councilor shall be elected from each District.

Section 5.2 - Terms of Office

The term of office for members of the Town Council shall be for three years, or until the election and qualification of their successors.

Section 5.3 Qualification for Office as Town Councilor

To be eligible for election to the office of Town Councilor, a candidate must be 18 years of age, be a resident of the Town for at least one calendar year before the election, and in the case of a District Councilor, be a resident of the District to be represented. If a Councilor or any elected official of the Town moves from the Town, or from the District in the case of a District Councilor, and establishes a domicile in some other place, the office shall be declared vacant and shall be filled as provided for by this Charter.

SECTION 5.4 Selection of Chairman and Chairman Pro Tem

The Council shall, by the affirmative vote of a majority of all its members, at its first regular meeting following each regular Town election, choose one of its members Chairman for a term of

one year. The Council shall choose one of its members Chairman Pro Tem, for a term of one year, who shall act in the absence or disability of the Chairman. In the event of a vacancy occurring in the office of Chairman, the Council shall choose one of its members Chairman at the next regular meeting to serve for the unexpired term. The Chairman shall be the official head of the Town for all ceremonial purposes, shall preside at all meetings of the Council and may speak and vote at such meetings.

SECTION 5.5 Election of Councilors

Town Councilors shall be elected for terms of 3 years on a staggered basis, under the following schedule: At the first regular Town election following the effective date of this Charter (1994), there shall be elected one Councilor-at-large and the Councilor for District 1; at the second ensuing regular Town election (1995), there shall be elected one Councilor-at-large and the Councilors for District 2 and 4; at the third ensuing regular Town election (1996), there shall be elected one Councilor-at-large and a District Councilor for District 3. Thereafter, Town Councilors shall be elected on the same schedule in each ensuing 3 year cycle.

SECTION 5.6 Removal of Councilors

The Town Council may, on specific charges and after due notice and hearing, at any time remove one of its own members for cause, including but not limited to prolonged absence from or other inattention to duties, crime or misconduct in office, or as specified in this Charter.

SECTION 5.7 Filling of Town Council Vacancies

In case a vacancy occurs in the Town Council for any reason, the remaining Town Councilors shall, by majority vote, appoint an acting Councilor from among persons eligible to hold the vacant office, to serve until the next regular Town election, at which point the vacancy shall be filled by election for the remainder of the unexpired term.

The Town Council shall act to fill a vacancy no later than 21 days after the vacancy has been officially declared. If such action is not taken within 21 days, the appointment shall be made by the Chairman of the Council. The person so appointed shall be sworn and commence to serve forthwith.

SECTION 5.8 Compensation; Expenses

The Town Council shall establish an annual salary and expense allowance for its members, subject to the following: No increase in such salary or expense allowance shall be effective unless it shall have been adopted by a two-thirds vote of all the members of the Town Council. The new salary and expense schedule shall be included in next Town budget process, and shall take effect in the fiscal period to which that budget applies. No Councilor in office at the time the new schedule is adopted shall receive any

benefit of the new schedule during the remainder of the Councilor's then-current term of office.

SECTION 5.9 Rules; Meetings; Quorum

(A) The Town Council shall from time to time establish rules for its proceedings. Regular meetings of the Town Council shall be held at a time and place fixed by the Council but which shall be not less frequent than once monthly. Special meetings of the Town Council may be held on the call of the Town Administrator, or the Chairman of the Council, or on the call of any three or more members, by written notice delivered to the place of residence or business of each member at least 48 hours in advance of the time set. Sessions of the Town Council shall be open to the public, in accordance with RSA 91-A. Every matter coming before the Town Council for action shall be put to a vote, the result of which shall be duly recorded.

(B) A majority of all the members of the Town Council shall constitute a quorum. The affirmative vote of a majority of all the members of the Town Council shall be necessary to adopt any appropriation. Except as otherwise provided by law or this Charter, any other action or measure may be adopted by a majority vote of those present.

SECTION 5.10 Council Staff

The clerk of the Town Council shall be the Town Clerk. The Clerk of the Town Council or designee shall give notice of all meetings of the Town Council to its members and to the public, shall keep a record of its proceedings and shall perform such duties as may be assigned by the Charter, by ordinance, or by other vote of the Town Council.

SECTION 5.11 Town Councilors - Incompatible Offices.

Except as otherwise provided in this Charter, members of the Town Council shall not hold any other office or employment with the Town. Former members of the Town Council shall not be eligible for appointment as a compensated Town officer or employee until one year after the expiration of their service.

CHARTER COMMISSION COMMENTS: Article 5 provides for a 7 member Town Council and allows for a Chairman of the Town Council to be chosen from one of its members.

ARTICLE 6

ORDINANCES

SECTION 6.1 Municipal Legislation

Municipal legislation shall be by ordinance. Each ordinance shall be identified by a number and a short title. The enacting clause of each ordinance shall be "The Town of Derry Ordains," and the effective date of each ordinance shall be specified in

it. All ordinances shall be recorded at length uniformly and permanently by the clerk of the Town Council, and each ordinance so recorded shall be authenticated by the signature of the Chairman of the Town Council and the Clerk of the Town Council.

SECTION 6.2 Ordinances

(A) An ordinance may be introduced by any Councilor at any regular or special meeting of the Town Council. Upon introduction of any ordinance, the Clerk of the Town Council shall distribute a copy to each Councilor and to the Town Administrator, shall file a reasonable number of copies in the office of the Town Clerk and shall post a copy in such other public places as the Council may designate.

The full text of the proposed measure or ordinance need not be included in the notice if an adequate statement is included, describing the proposal and designating the place where the proposal is on file for public inspection.

(B) Every proposed ordinance shall be introduced in writing in the form required for final adoption. Any ordinance which repeals or amends an existing ordinance shall set out in full the ordinance, sections or subsections to be repealed or amended, and shall indicate matter to be omitted by enclosing it in brackets or by strikeout type, and shall indicate new matter by underscoring or by italics.

(C) After the ordinance's first reading, it shall be published in a newspaper of general circulation in the Town at least once, together with a notice of the time and place when and where it will be given a public hearing and be considered for final passage.

(D) No ordinance shall be passed finally on the date on which it is introduced, except in cases of emergency involving the health or safety of the people or their property. Every adopted ordinance, except as otherwise provided by this Charter, shall become effective at the expiration of 30 days after adoption or at any later date specified therein.

No ordinance shall be amended or repealed except by another ordinance adopted in accordance with this Charter, or as provided in the initiative and referendum procedures of this Charter.

SECTION 6.3 Emergency Ordinances

An emergency ordinance shall be introduced in the form and manner prescribed for ordinances generally, except that it shall contain statements after the enacting clause declaring that an emergency exists, and describing the scope and nature of the emergency in clear and specific terms. A preamble which declares and defines the emergency shall be separately voted on and shall require the affirmative vote of two-thirds of all the members of Town Council.

Action on an emergency ordinance shall be taken without amendment at the meeting at which the ordinance is introduced. No ordinance making a grant, renewal or extension, whatever its kind or nature, of any franchise or special privilege shall be passed as an emergency ordinance and except as provided by law relating to utility lines, no such grant, renewal or extension shall be made otherwise than by the regular procedure established for ordinances. After its adoption, an emergency ordinance shall be published as prescribed for other adopted ordinances. It shall become effective upon adoption or at such time as it may specify.

SECTION 6.4 Codification of Ordinances

Not later than 18 months after taking office under this Charter and at least every fifth year thereafter, the Town Council shall have prepared a revision or codification of the ordinances of the Town which are appropriate for continuation as local laws of the Town.

SECTION 6.5 Existing Ordinances

All by-laws, ordinances, rules, restrictions and regulations of the Town of Derry which are in effect as of the effective date of this Charter, and are not inconsistent with this Charter, shall remain in effect after the adoption of this Charter until they expire by their terms or are repealed, modified or amended by the Council.

SECTION 6.6 Charter Objection

On the first occasion that the question on adoption of a measure is put to the Town Council, if a single Councilor objects to the taking of the vote, the vote shall be postponed until the next meeting of the Town Council whether regular or special. If 2 or more other Councilors shall join in the objection, such postponement shall be until the next regular meeting. This procedure shall not be used more than once for any agenda item. Any item once postponed shall not be further postponed under this section. The Charter objection privilege is not available with respect to an emergency ordinance.

CHARTER COMMISSION COMMENTS: Article 6 clarifies the procedures by which the Town Council would establish and govern by ordinances.

ARTICLE 7

GENERAL POWERS

SECTION 7.1 General Powers of the Town Council

Subject to the provisions of this Charter, as the elected body serving as the legislative and governing body of the town, the Town Council shall exercise all the powers and duties of selectmen, city councils and boards of aldermen and such other

powers and duties provided by State statute or the Constitution of the State of New Hampshire. Except as otherwise provided by State law or this Charter, the powers of the Town Council may be exercised in a manner determined by it.

SECTION 7.2 Regulation of Fees and Other Charges

In accordance with State law, the Administrative Code and this Charter, the Town Council shall approve and regulate all fees and charges, whether for reclamation, impact, use, permits or any other charges that may be made by any department or agency, for the use of the facilities or services of the Town.

SECTION 7.3 Delegation of Powers

The Town Council may delegate to one or more Town agencies the powers to grant and issue licenses and permits vested in the Town Council by State law, and may regulate the granting and issuing of licenses and permits by any such Town agency. The Town Council may in its discretion, rescind any such delegation without prejudice to any prior action taken on such licenses or permits.

SECTION 7.4 Inquiries and Investigations

The Town Council may require any elected or appointed Town officer or employee, any official appointed or confirmed by the Council, or any member of an elected Town board or elected Town commission to appear before it and to give such information as the Town Council may require in relation to such person's office, function or performance. The Town Council shall give at least 48 hours written notice of the general scope of the inquiry which is to be made to any person it shall require to appear before it under this section.

The Town Council may make investigations into the affairs of the Town and into the conduct of any Town agency, and for this purpose may administer oaths and require the production of evidence.

CHARTER COMMISSION COMMENTS: Article 7 further establishes other general powers of the Town Council as the legislative and governing body of the Town.

ARTICLE 8

ADMINISTRATION OF GOVERNMENT

SECTION 8.1 Town Administrator

The chief administrative officer of the Town shall be the Town Administrator (hereinafter called the "Administrator"). The Administrator shall be appointed by the Town Council upon the affirmative vote of at least 5 members of the Council. The Administrator shall hold office at the pleasure of the Town Council. The Town Council shall fix the Administrator's salary and terms of employment.

SECTION 8.2 Qualifications

The Administrator shall be appointed solely on the basis of qualification for the office, with special reference to education, training and previous experience in public or private office. The Administrator need not be a resident of the Town or of the State of New Hampshire at the time of appointment. The Administrator shall devote full time to the office and shall not hold any other public office, elective or appointive, except as authorized by this Charter, nor engage in any other business or occupation unless with the approval of the majority of the Town Council.

SECTION 8.3 Evaluation of Administrator's Performance

During the budgetary process following the first anniversary of the Administrator's service to the Town and during each subsequent budgetary process, the Town Council shall conduct an evaluation of the Administrator's performance in office. After such evaluation, the Town Council shall determine whether the Administrator's overall performance in office has been satisfactory or unsatisfactory. The Town Council shall also establish the Administrator's compensation for the ensuing year.

SECTION 8.4 Removal of Administrator

(A) The Administrator may be removed by a majority vote of all members of the Town Council as herein provided. The Town Council shall adopt a resolution stating its intention to remove the Administrator and the reasons therefor, a copy of which shall be served on the Administrator. Immediately upon delivery to the Administrator of the resolution stating the intent of the Town Council, the Administrator shall be relieved of office and all further duties.

(B) The Administrator may reply thereto in writing within 10 days, and upon request, shall be afforded a public hearing which shall occur not earlier than 10 days nor later than 15 days after such hearing is requested. After the public hearing, if one is requested, and after full consideration, the Town Council, by majority vote of all its members, may adopt a final resolution of removal. The Administrator shall continue to receive full salary until the effective date of a final resolution of removal. The action of the Town Council in removing the Administrator shall be final.

During the period between adoption of a resolution under Paragraph (A) of this section and final action under Paragraph (B), the Town Council shall, by majority vote of all its members, appoint an interim Administrator to serve at the will of the Town Council for not more than 90 days. If a final resolution of removal is not adopted, the Administrator shall resume office forthwith.

SECTION 8.5 Acting Town Administrator

(A) Whenever by reason of sickness, absence from the town or other unexpected cause, the Town Administrator shall be unable to perform the duties of the office for a period of 3 successive working days or more, the Town Council shall appoint an Acting Town Administrator.

(B) The Acting Administrator shall have all the powers and perform all the duties of the Administrator except to the extent that said powers and duties may be specifically restricted by Town Council resolution. The Acting Administrator shall be paid such salary for services hereunder as may be prescribed by the Town Council.

SECTION 8.6 Powers and Duties of Administrator

(A) The Administrator shall be the chief administrative officer of the Town, shall supervise and be responsible for the administrative and financial affairs of the Town and shall carry out the policies enacted by the Council. The Administrator shall be charged with the preservation of the health, safety, and welfare of persons and property and shall see to the enforcement of the ordinances of the Town, this Charter and general State laws governing administration of the Town. The Administrator shall supervise and direct the administration of all Town departments and personnel therein.

(B) Except as otherwise provided by this Charter, the Administrator shall appoint upon merit and fitness alone, and may remove all officers and employees of the Town, subject to the provisions of pertinent statutes and the Administrative Code. Appointment of officers and employees who report directly to the Town Administrator shall be subject to confirmation by vote of the Town Council.

(C) The Administrator shall fix the compensation of all Town officers and employees appointed by the Administrator, within the limits established by existing appropriations.

(D) The Administrator shall have full jurisdiction over the rental and use of all Town facilities under the Administrator's control. The Administrator shall be responsible for the maintenance and repair of all Town property under the Administrator's control, within the limits of existing appropriation.

(E) The Administrator shall keep a full and complete inventory of all property of the Town, both real and personal.

(F) The Administrator shall be responsible for purchasing all supplies, material and equipment for all departments and activities of the Town.

(G) The Administrator shall keep the Town Council informed of the needs of the Town, and make such reports and recommendations as the Administrator may deem advisable or as the Council, as provided by this Charter or by ordinance, shall direct.

(H) The Administrator shall have and perform such other powers and duties not inconsistent with the provisions of this Charter as now are, or may be, conferred or imposed upon the Administrator by ordinance, or by general State laws. The Administrator shall have the right to take part in the discussion of all matters before the Town Council, but not the right to vote.

SECTION 8.7 Non-interference by Individual Members of the Town Council

The Town Council shall act in all matters as a body. Members of the Council shall not seek individually to influence the official acts of the Town Administrator, or any other officers; or to direct or request, except in writing, the appointment of any person to, or removal from, office; or to interfere in any way with the performance by such officers of their duties. Any member of the Town Council violating the provisions of this section, as determined through procedures established in this Charter, shall forfeit the office.

SECTION 8.8 Appointive Officers

(A) There shall be appointed by the Administrator, subject to confirmation by vote of the Town Council, a police chief, a fire chief, a health officer, one or more assessors, town attorney, a tax collector and such other officers as may be necessary to administer all departments which this Charter and the Town Council shall establish. Assessors shall, prior to appointment, have demonstrated knowledge of property appraisal or assessment and of the laws governing the assessment and collection of property taxes. The powers and duties of appointed officers and heads of departments shall be those prescribed by state law, by the Charter or by ordinance.

(B) The Town Council may engage as needed such other attorneys as are deemed in the best interest of the Town or to provide legal advice to the Town Council.

SECTION 8.9 Departments; Administrative Code

The Town shall have departments, divisions, boards or committees as may be established by this Charter or as the Town Council may establish by ordinance. It shall be the duty of the Administrator to draft and to submit to the Town Council within 9 months after assuming office, an ordinance consistent with this Charter to be titled as the "Administrative Code", which provides for the division of the administrative service of the Town into departments or agencies and defines the functions and duties of each.

The ordinance shall include, subject to any collective bargaining agreements that may be agreed upon, provisions for a merit plan to ensure that all appointments and promotions in the service of the Town shall be made solely on the basis of merit and only after appropriate examination or review of the applicants' relative knowledge, skills, abilities and experience and provisions governing discipline and dismissal of personnel. Subsequent to the adoption of such ordinance, upon recommendation of the Administrator, the Town Council by ordinance may amend it to create, consolidate or abolish departments, agencies or other divisions of the Town, define the functions and duties of each, or otherwise amend it. The chief officer of each department shall have supervision and control of such department and shall have the power to prescribe rules and regulations for the conduct of such department, not inconsistent with general law, this Charter, the Administrative Code, and the provisions of the merit plan. Prior to adoption of the Administrative Code, the Administrator shall have the power to establish temporary rules and regulations to ensure economy and efficiency in the several divisions of Town government.

SECTION 8.10 Town Clerk

There shall be a Town Clerk, elected for a term of 3 years. The Town Clerk shall have such authority and perform such duties as provided by State law. Vacancy in the office of Town Clerk shall be filled in accordance with State law.

CHARTER COMMISSION COMMENTS: Article 8 defines the position of the Administrator, qualifications, powers and duties, and that the Administrator now serves under the direction and supervision of the Council. Further, that no Councilor shall, as an individual, interfere with official acts of the Administrator. The article also provides for election of the Town Clerk for a 3 year term.

ARTICLE 9

FINANCE

SECTION 9.1 Fiscal Year

The fiscal year of the Town shall begin July 1 and run through the subsequent June 30 in each year.

SECTION 9.2 Preparation of Budget

The preparation of the fiscal budget of the Town shall begin at such time as specified by the Administrator, or as directed by the Administrative Code. The chief officer or director of each department shall submit to the Administrator an itemized estimate of the expenditures for the next fiscal year for the department or activities under the officer's control. In presenting the budget to the Town Council, the Administrator shall also include

a detailed report of estimated revenues other than those to be derived from real estate taxes, paying particular attention to departments or activities that are self-sustaining.

SECTION 9.3 Submission of Budget; Budget Message

(A) By April 1 the Administrator shall submit to the Clerk of the Town Council a proposed budget for the ensuing fiscal year which shall provide a complete financial plan of all Town funds and activities for the ensuing fiscal year, an accompanying budget message and supporting documents, including the estimated effect of the proposed budget on the tax rate.

(B) The message of the Administrator shall explain the budget for all Town agencies both in fiscal terms and in terms of work programs. It shall outline the proposed financial policies of the Town for the ensuing fiscal year, indicate any major changes from the current fiscal year in financial policies, expenditures and revenues, together with the reasons for such changes; summarize the Town's debt position and include such other material as the Administrator deems desirable or the Town Council may reasonably require.

SECTION 9.4 Action on the Budget

(A) Limitation of Budget Increases. Recognizing that the final tax rates for the Town of Derry are set by the New Hampshire Department of Revenue Administration pursuant to RSA 21-J:35(I) the Administration and Town Council of the Town of Derry shall develop their annual budget proposals in accordance with the mandates of this section. In establishing a municipal budget, the Town Council shall be allowed to assume an estimated property tax rate only in an amount equal to the tax rate established during the prior fiscal year increased by a factor equal to the change in the National Cost of Living Index as published by the United States Department of Labor for the calendar year immediately preceding budget adoption. Total expenditures for any given budget year shall not exceed funds reasonably calculated to be derived by a tax rate so established in addition to other revenues generated by state or federal law.

(B) Exception to Budget Limitation. The total or any part of principle and interest payments for any municipal bond may be exempted from being included in expenditures subject to the prior limitation in Sec. 9.4(A) upon a two-thirds vote of the entire Derry Town Council. This decision shall be made annually.

Summary Explanation

(C) Public Hearing. The Town Council shall publish in one or more newspapers of general circulation in the Town a general summary of the proposed budget as submitted by the Administrator with a notice stating: (1) the times and places where copies of the proposed budget are available for inspection by the public and (2) the date, time and place not less than 2 weeks after such publication, when a public hearing on the proposed budget will be held by the Town Council.

(D) Adoption. The Town Council shall enact the budget, with or without amendments, by May 31. In amending the budget, it may delete, decrease, increase or add any programs or amounts, except it may not decrease expenditures required by law or for debt service.

If the Town Council fails to take action with respect to the budget by May 31, such budget shall, without any action by the Town Council, be deemed to have been adopted, and shall be available for the purposes specified.

SECTION 9.5 Quarterly Budget Reports

At the beginning of each quarterly period during the fiscal year, and more often if required by the Town Council, the Administrator or designee shall submit to the Town Council data showing the state of the Town's financial affairs. The Administrator shall, at the Town Council's first regular meeting in the quarterly period, using the same data furnished to the Town Council, provide a report to the public that shows the relation between the estimated and actual income and expenses to date, together with outstanding indebtedness and estimated future expenses.

SECTION 9.6 Appropriations After Adoption of Budget.

No appropriation shall be made for any purpose not included in the annual budget as adopted, unless approved by a two-thirds majority of all the members of the Town Council after a public hearing. The Town Council shall, by resolution, designate the source of any money so appropriated.

SECTION 9.7 Transfer of Appropriations

No expenditure shall be made, and no obligation for expenditure shall be incurred, except pursuant to a duly adopted appropriation or a transfer of appropriation permitted by this section.

(A) Intradepartmental Transfers. The Administrator may approve a transfer of appropriations from one budgeted account to another budgeted account within a department, provided that the transfer or transfers do not exceed 10 percent of the appropriated budget for the department for the fiscal year, that funds are available to support the transfer and that the amount to be transferred is not essential for the effective operation of the account or accounts from which the transfer is to be made. In no event shall the amount of any such transfers exceed the total of \$10,000.00 in a single department without approval of the Town Council.

(B) Interdepartmental Transfers. With the approval of the Town Council, the Administrator may transfer any unencumbered appropriation balance or any portion thereof from one department to another.

SECTION 9.8 Capital Improvements Plan

(A) The Town Administrator, after consultation with the Planning Board, shall prepare and submit to the Town Council a capital improvements plan at least one month prior to the final date for submission of the budget. The capital improvements program shall include:

- (1) A clear summary of its contents.
- (2) A list of all capital improvements including major replacements which are proposed to be undertaken during the next 6 fiscal years, including, but not limited to, equipment, sewer and water mains or facilities, roads, sidewalks, bicycle paths or lanes, public open spaces and recreation facilities, new police or fire stations, and other new public facilities and major items of equipment, with appropriate supporting information as to the necessity for such improvements.
- (3) Cost estimates, methods of financing and recommended time schedule for each improvement.
- (4) The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.

(B) The capital improvements plan shall be based on a period of not less than 6 years and shall be guided by the Master Plan for the Town.

(C) The foregoing information may be revised and extended each year with regard to capital improvements still pending or in process of construction or acquisition.

(D) The Town Council and Planning Board shall meet annually in preparation for and review of the capital improvements plan in a manner determined from time to time by the Town Council.

(E) A summary of the updated capital improvements plan with estimated costs shall be included in the Town report and the current year costs of the capital improvements plan shall be included in the Town budget.

(F) The Town Council shall publish in one or more newspapers of general circulation in the Town a general summary of the capital improvements plan and a notice stating: (1) the times and places where copies of the capital improvements plan are available for inspection by the public; and (2) the date, time and place not less than 2 weeks after such publication, when a public hearing on said plan will be held by the Town Council.

(G) After the public hearing and on or before 60 days prior to the start of the ensuing fiscal year, the Town Council shall by resolution adopt the capital improvements plan with or without amendment, provided that each amendment must be voted separately and that any increase in the capital improvements plan as

submitted must clearly identify the method of financing proposed to accomplish the increase.

SECTION 9.9 Lapse of Appropriations; Special Revenue Funds
Every appropriation, except an appropriation for a capital expenditure or dedicated funds permitted by State law, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure shall continue in force until the purpose for which it was made has been accomplished or abandoned. The purpose of any such appropriation shall be deemed abandoned if 2 years pass without any disbursement from, or encumbrance of, the appropriation. Special Revenue Funds may be established in accordance with State law for a specific purpose only upon receiving a vote of two-thirds of all the members of the Town Council.

SECTION 9.10 Purchasing Procedure

The Administrative Code shall establish purchasing and contract procedure, including the assignment of all responsibility for purchasing to the Administrator or designee, and the combination purchasing of similar articles by separate departments. The Town Council shall establish dollar limits for purchases and contracts which must be by competitive bid and shall establish the bidding procedures. No competitive bids shall be required when purchasing through the State of New Hampshire or at the State of New Hampshire bid prices. Requirements for bids may be waived in specific instances by a two-thirds vote of the Town Council. The Council shall establish dollar amounts for purchases and contracts, over which no purchases shall be made or contracts entered into without the affirmative vote of a majority of the Town Council. If the Town Council has voted to make a purchase or enter into a contract, the Administrator shall carry out the vote of the Council and enter into such transaction on behalf of the Town.

SECTION 9.11 Special Assessments

When it appears either by petition or Council deliberation that the cost of a public improvement should be defrayed in part or whole by special assessment upon the property especially benefitted, the Town Council shall have authority to so declare by resolution. The Town Council shall hold a public hearing prior to enacting any special assessment resolution. Such resolution shall state the estimated cost of the improvement, the proportion of the cost to be borne by special assessment and the proportion to be borne by Town general revenues. The resolution shall designate the areas of the Town or the premises on which the special assessment shall be levied and the conditions of payment of the levy. Adoption of the resolution shall require an affirmative vote of two-thirds of all the members of the Town Council.

The Town Council shall prescribe by ordinance, complete special assessment procedures concerning plans and specifications estimate of costs, notices, hearings and any other matters concerning the financing of improvements by the special assessment method.

SECTION 9.12 Fiscal Control

The Administrative Code shall establish procedures governing fiscal control of all Town finances, including, but not limited to, a pre-audit of all authorized claims against the Town before payment.

SECTION 9.13 Bonding of Officials

Any Town officer or employee (other than Town Councilor) may be required by the Administrator to give a bond for the faithful performance of the duties of the office. The Administrator and all officers receiving or disbursing Town funds shall be so bonded. All official bonds shall be corporate surety bonds, and the premiums thereon shall be paid by the Town. Such bonds shall be filed with the Town Clerk.

SECTION 9.14 Investments, Trust Funds

The Trustees of Trust Funds shall invest and account for funds under their supervision in accordance with State law.

SECTION 9.15 Grants, Gifts

The Town Council may apply for, accept and expend monies received from the State, Federal, or other governmental units, or from private sources which become available during the fiscal year. A procedure for accounting for such monies shall be provided for in the Administrative Code. No Town funds shall be expended as matching funds for such monies unless lawfully appropriated for such purpose.

SECTION 9.16 Town Treasurer

There shall be a Treasurer of the Town, elected for a term of 3 years. The Treasurer shall have custody of all monies belonging to the Town and shall pay out the same only upon orders of the Administrator and the Chairman of the Town Council or as otherwise authorized by State law. The Administrator shall initiate and sign a document, to be co-signed by the Chairman of the Council or designee, listing payments to be made. The Administrator shall attach to the document all supporting papers, as specified by the Administrative Code, authorizing the Treasurer to make payment.

The Treasurer shall deposit all monies, invest excess funds and account for same as directed by this Charter, the Administrative Code, and State law. A vacancy in the office of the Town Treasurer shall be filled by appointment by the Town Council for the unexpired term.

SECTION 9.17 Borrowing Procedure

Subject to the applicable provisions of State law and the Administrative Code, the Town Council, by resolution, may authorize the borrowing of money for any purpose within the scope of the powers vested in the Town and the issuance of bonds of the Town or other evidence of indebtedness therefor, and may pledge the full faith, credit and resources of the Town for the payment of the obligation created.

SECTION 9.18 Independent Audit

Independent compliance and financial audits shall be made of all accounts of the Town at least annually and more frequently if deemed necessary by the Town Council. Such audits shall be conducted according to auditing procedures of the American Institute of Certified Public Accountants, the National Committee on Government Accounting, and other such procedures which may be necessary under the circumstances, by certified public accountants experienced in municipal accounting. Summaries of the results of such audits, including findings and recommendations and any management letters, shall be made public. At least once every 5 years the Town Council shall change auditors. An annual report of the Town's business for the preceding year shall be made available to the public not later than 90 days after the close of the fiscal year.

CHARTER COMMISSION COMMENTS: Article 9 allows the initial presentation of the budget to be made by the Administrator, and makes provisions for intradepartmental and interdepartmental transfer of appropriations. Provides for election of a Town Treasurer. Requires change of auditors at least once every 5 years.

ARTICLE 10

GENERAL PROVISIONS

SECTION 10.1 Availability of Town Records

In compliance with RSA 91-A, a copy of all ordinances, the Administrative Code or other rules and regulations adopted by any town agency, board or individual shall be filed in the office of the Town Clerk and made available for review by any person requesting such information.

SECTION 10.2 Liability of Town Officers and Agencies

All town officers and members of town agencies shall be deemed to be public or municipal officers or officials. The Town shall indemnify any such officer or member for expenses or damages incurred in the defense or settlement of a claim against the officer or member which arose while acting in good faith within the scope of official duties or employment, but only to the extent and subject to the limitations imposed by State law.

SECTION 10.3 Prohibition

(A) No officer or employee of the Town shall appear as counsel before any agency of the Town of Derry.

(B) Any Town officer or employee who has a substantial financial interest, direct or indirect or by reason of ownership of stock in any corporation, in any contract with the Town or in the sale of any land, material, supplies or services to the Town or to a contractor supplying the Town, shall make known that interest and shall refrain from voting upon or otherwise participating in the transaction as a Town officer or employee. Any Town officer or employee who willfully conceals such interest or willfully violates the requirements of this section shall be guilty of malfeasance in office or position and shall forfeit the office or position. In addition, the transaction shall be voidable by the Town Council if the person contracting with or making a sale to the Town has knowledge that this section has been violated.

(C) Activities Prohibited

1. No person shall be appointed to or removed from, or in any way favored or discriminated against with respect to any Town position or appointive Town administrative office because of race, sex, political or religious opinions or affiliations.
2. No person shall willfully make any false statement, certificate, mark, rating or report in regard to any test, certification or appointment under the provisions of this Charter or the rules and regulations made thereunder, or in any manner commit or attempt to commit any fraud preventing the impartial execution of such provisions, rules and regulations.
3. No person who seeks appointment or promotion with respect to any Town position or appointive Town office shall directly or indirectly give, render or pay any money, service or other valuable thing to any person for or in connection with any test, appointment, proposed appointment, promotion or proposed promotion.
4. No person who runs for Town office shall solicit or assist in soliciting any assessment, subscription or contribution for any political party or political purpose whatever from any person holding any compensated appointive Town position.

SECTION 10.4 Severability

If any provision of this Charter is held invalid, the other provisions of this Charter shall not be affected thereby. If the application of this Charter or any of its provisions to any person or circumstance is held invalid, the application of this Charter and its provisions to other persons and circumstances shall not be affected thereby.

SECTION 10.5 Specific Provisions Shall Prevail

To the extent that any specific provision of this Charter conflicts with any provision expressed in this Charter in general terms, the specific provision shall prevail.

SECTION 10.6 Procedures

(A) Meetings. All multiple member bodies of the Town whether elected or appointed or otherwise constituted, shall meet regularly at such times and public places within the Town as they may prescribe. Except in emergencies, special meetings of any multiple member body shall be held on the call of the respective chairperson or by one-third of the members thereof, by written notice delivered to the residence or place of business of each member at least 48 hours in advance of the time set. A copy of the said notice shall also be posted on the Town bulletin board.

Special meetings of any multiple member body shall also be called within one week after the date of the filing with the Town Clerk of a petition by at least 100 voters which states the purpose or purposes for which the meeting is to be called. Meetings of all multiple member bodies shall be open and public; however, a multiple member body may meet in a non-public session as permitted by RSA 91-A.

(B) Agenda. Except in cases of emergency, at least 48 hours before any meeting of a multiple member body is to be held, an agenda shall be posted containing all items which are scheduled to come before the meeting. No action taken on a matter not included in the posted agenda shall be effective unless the body first adopts by special vote a resolution declaring that an emergency exists and that the particular matter must be acted upon at that meeting for the immediate preservation of the peace, health, safety or convenience of the Town.

(C) Rules and Minutes. Each multiple member body shall determine its own rules and order of business unless otherwise provided by this Charter or by State law. The Town Clerk or designee shall take and keep the minutes of the respective proceedings. Such rules and minutes, except as provided for in RSA 91-A, shall be a public record kept available in a place convenient to the public at all times, and certified copies shall be kept available in the Town Clerk's office.

(D) Voting. Except on procedural matters, all votes of all multiple member bodies shall be taken by a call of the roll and the ayes and nays shall be recorded in the minutes, provided, however, that if the vote is unanimous, only that fact need be recorded.

(E) Quorum. A majority of the members of a multiple member body shall constitute a quorum, but a smaller number may adjourn from time to time and compel the attendance of the absent members in the manner and subject to the penalties prescribed by the rules of the body. No other action taken by a number of members smaller than the quorum shall be valid or binding.

SECTION 10.7 Duties of the Chairman of the Town Council

(A) The Chairman of the Town Council, in addition to other duties as provided for in this Charter, shall, after consulting with the Administrator, prepare the agenda for presentation to the Council.

(B) The Chairman shall meet with the Administrator as often as they both shall deem necessary in order to ensure that the Administrator and the Town Council are in agreement as to decisions made, or to be made, and to share information that may be of benefit to the Chairman and the Town Council regarding public relations, economic development plans, or other public matters the Council may request the Administrator to pursue.

(C) The Chairman shall advise the Town Council on a monthly basis as to activities and progress on matters assigned to the Chairman.

(D) As a member of the Town Council, the Chairman shall be fully subject to the non-interference requirement of Section 8.7 of this Charter.

(E) In order to carry out the Chairman's responsibilities, the Chairman shall be furnished a desk, office space, and secretarial services as needed. Upon leaving office the Chairman shall immediately turn over all papers, files, or other matters to the duly elected successor.

SECTION 10.8 Definitions

Unless another meaning is clearly apparent from the manner in which the word is used, the following words as used in this Charter shall have the following meanings:

(A) Charter. The word "charter" shall mean this Charter and any amendments to it made through any of the methods provided under RSA 49-B.

(B) Days. The word "days" shall refer to calendar days.

(C) Emergency. The word "emergency" shall mean a sudden, unexpected, unforeseen happening, occurrence or condition which necessitates immediate action.

(D) Initiative Measure. The words "initiative measure" shall

mean a measure proposed by initiative procedures under this Charter, but excluding:

1. Matters relative to the organization or operation of the Town Council;
2. An emergency measure passed in conformity with this Charter;
3. The Town budget;
4. Tax anticipation notes;
5. An appropriation for the payment of the Town debts or obligations;
6. Any appropriation of funds necessary to implement a duly adopted collective bargaining agreement;
7. Any proceeding, or part thereof, relating to the election, employment, appointment, suspension, transfer, demotion, removal or discharge of any Town officer or employee;
8. Any proceeding repealing or rescinding a measure, or a part thereof, which is protested by referendum procedures:

(E) Majority Vote. Unless otherwise expressly provided, the words "majority vote" shall mean a majority of those present and voting with a quorum of the body present.

(F) Measure. The word "measure" refers to a specific act, or proposal. The specific act or proposal may be a resolution, an ordinance, a referendum vote to be taken, or other proposed action, depending on the matter to be acted on.

(G) Multiple Member Body. The words "multiple member body" shall mean any body consisting of two or more persons, whether elected, appointed, or otherwise constituted.

(H) Number and Gender. The singular number may be extended and applied to several persons or things; words imparting the plural number may include the singular; words imparting the masculine gender shall include the feminine gender; and words imparting the feminine gender shall include the masculine gender.

(I) Referendum Measure. The words "referendum measure" shall mean:

1. a measure protested by referendum procedures under this Charter, including a specific item in the Town budget, but excluding items 1 through 7 listed in the definition (E) Initiative Measures, or;
2. any proceeding of the Town Council providing for the submission or referral of a matter to the voters at an election.

(J) Town. The word "Town" shall mean the "Town of Derry."

(K) Agency. The words "Town Agency" shall mean any board, commission, committee, department, or office of the Town government.

(L) Voters. The word "voters" shall mean registered voters of the Town of Derry.

CHARTER COMMISSION COMMENTS: Article 10 includes some of the general policies or provisions now included in the present Derry Charter, and defines other duties and responsibilities of the Council Chairman.

ARTICLE 11

TRANSITIONAL PROVISIONS

SECTION 11.1 Continuation of Government

All members of the Town government, elected or appointed, except those abolished by this Charter, shall continue to perform their duties until the expiration of their current term, and until successors to their respective positions are duly appointed, elected and qualified, or their duties have been transferred. The Town Council shall take whatever measures are necessary to effectuate an orderly transition and shall take whatever actions are necessary to enable such transitions in office to comply with the provisions of this Charter.

SECTION 11.2 Continuation and Compensation of Personnel; Abolition of Office of Mayor

(A) Until expressly changed after the effective date of this Charter, the compensation of all officers and employees of the Town shall be the same as in effect June 30, 1993.

(B) Any person holding an office or position in the service of the Town, or any person serving in the employment of the Town, shall retain such office or position and shall continue to perform the duties thereof unless or until provisions shall have been made in accordance with this Charter for the performance of such duties by another person or agency. No person in the permanent full-time service of employment of the Town shall forfeit pay grade or time in service by reason of such transfer. All such persons shall be retained in capacities as similar to their former capacities as is practical.

(C) The office of Mayor shall be abolished as of the effective date of this Charter. The present incumbent shall become a Councilor-at-large, and shall have all privileges, rights and access to information as any Councilor, and shall serve until the expiration of the elected term, March 9, 1995.

(D) The Administrator, responsible to the Mayor for the administration of all Town affairs placed in the Administrator's charge under the former Charter, shall, upon the effective date of this Charter, serve under the direction and supervision of the Town Council. Any prior agreement for employment of the

Administrator, express or implied, shall terminate upon the effective date of this Charter. A new agreement for employment may be approved by the Town Council under the provisions of this Charter.

SECTION 11.3 Council Salaries

The salary to be paid each Town Councilor shall, as of July 1, 1993, not exceed \$2500.00 per annum. In addition to this sum, the Chairman of the Town Council shall receive an additional sum of \$1500.00. Such salaries shall continue until changed by the Town Council pursuant to Section 5.8 of this Charter.

SECTION 11.4 Transfer of Records and Property

As of the effective date of this Charter, all records, property and equipment of any Town agency, the powers and duties of which are assigned in whole or part to another Town agency, shall be transferred to the Town agency to which such powers and duties are assigned.

SECTION 11.5 Effective Date

This Charter shall take effect July 1, 1993, except as otherwise provided. Prior to that date, the Town Council shall prepare for transition to the form of government established by this Charter.

SECTION 11.6 Absorption of the East Derry Fire District

If at any time the voters of East Derry Fire District vote to dissolve the district, the functions, responsibilities and duties of the district shall become the responsibilities of the Town. All permanent full-time employees of said district shall be transferred to the Town fire service in capacities as similar to their former capacities as is practicable.

CHARTER COMMISSION COMMENTS: ARTICLE 11 provides for the transition procedures relating to elected or appointed officials, and any other employees of the Town. It provides for the abolishment of the Mayor's position and allows the incumbent to become a Councilor-at-large for the remainder of the person's elected term of office. The Administrator is now to be hired and employed by the Council and, accordingly, is now under their direction and supervision. It also establishes the effective date this Charter will replace and present document.

*About the Cover:
Derry's new Courthouse
on Manning Street
Opened in 1998*

ALL TOWN OFFICE HOURS

7:00 a.m. to 4:00 p.m.

Extended Hours for Town Clerk and Tax Collector

Wednesday: 7:00 a.m. to 7:00 p.m.

TELEPHONE NUMBERS

TOWN OF DERRY

TOWN HALL

Administrator's Office, 48 E. Broadway 432-6100
Finance Department, 48 E. Broadway 432-6103
Tax Assessor, 48 E. Broadway 432-6104
Tax Collector, 48 E. Broadway 432-6106
Town Clerk, 48 E. Broadway 432-6105
Emergency Management, 48 E. Broadway 432-6102

CODE ENFORCEMENT

Building Inspector, 40 Fordway 432-6148
Planning Board, 40 Fordway 432-6148
Zoning Board, 40 Fordway 432-6148
Dog Pound, 40 Fordway 432-6143

DISTRICT COURT

Clerk of Court, 10 Manning Street 434-4676
Probation Department, 29 W. Broadway 432-6133

FIRE DEPARTMENT

To report a fire, 131 E. Broadway 911
For all other purposes, 131 E. Broadway 432-6121
East Derry Fire Department 432-9559

POLICE DEPARTMENT

Emergency calls only, 1 Municipal Drive 911
For all other purposes, 1 Municipal Drive 432-6111

PUBLIC ASSISTANCE 432-6753

PUBLIC LIBRARIES

MacGregor Library, 64 E. Broadway 432-6140
Taylor Library, 49 E. Derry Road, E. Derry 432-7186

PUBLIC WORKS DEPARTMENT

Office, 40 Fordway 432-6144
Highway Garage, 40 Fordway 432-6146
Pumping Station, Gilcreast Road 432-6126
Water Division, 40 Fordway 432-6147

RECREATION AND PARKS DEPARTMENT

Office, 31 W. Broadway 432-6136
Tennis Line 432-6137
Hood Park 432-6138
Galliens - Town Beach 432-6139
Alexander-Carr Playground (ski area) 432-1952

SCHOOL DEPARTMENTS

Adult Education, 6 Hood Road 432-1245
Charles M. Floyd School, 317 Highland Ave. 437-3594
Derry Village School, 28 S. Main Street 432-1233
East Derry Memorial Elem., Dubeau Drive 432-1260
Gilbert H. Hood Middle School, 6 Hood Road 432-1224
Grinnell School, 6 Grinnell Road 432-1238
Hot Lunch Program, 6 Hood Road 432-1231
Instructional Media Center, 6 Hood Road 432-1232
Pupil Personnel Serv., 18 S. Main 432-1215
South Range School, Drury Lane 432-1219
Sup. of Schools, 18 S. Main 432-1210
West Running Brook Middle School,
1 West Running Brook Lane. 432-1250